

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/05/2015 sa 16/06/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Maltapost	€486.20	€486.20	D	PF	Postage Fee & Stamps	-	-	-	-		1843
2	Ms. Lydia Zammit	€5.21	€5.21	D	PF	Transport Expenses in respect of May 2015	-	-	-	-		
3	Petty Cash	€132.50	€132.50	D	PF	Petty Cash in respect of June 2015	-	RC/006/15	-	-		
4	Mr George Seychell	€2,400.00	€2,400.00	T	PF	Rent of Garage for one year	-	-	-	-		
5	Catridge World Malta Ltd.	€39.00	€39.00	D	PF	Office Printer - Cartridges	28/05/15	1508630	-	RC 21/15		
6	Antoine Fenech	€50.00	€50.00	D	PF	Funeral Arrangement to late Mr Victor Tabone	25/04/15	402	-	-		
7	Corex International	€200.01	€200.01	D	PF	Lease Charge in respect of April to June 2015	08/05/15	41560	-	-		
8	Corex International	€116.99	€116.99	D	PF	FSMA Charge - Black & Colour	27/05/15	41708	-	-		
9	Datatrak I.T. Services Ltd.	€59,286.14	€59,286.14	T	PF	Project 1010-LES-Central IRO May 2015	31/05/15	1011118	-	-		
10	GO Plc	€54.98	€54.98	D	PF	Internet Connection	15/05/15	2266633	-	-		
11	T.O.A.D. Management Services Ltd.	€6,252.11	€6,252.11	T	PF	Services of an Authorised Officer in respect of May 2015	31/05/15	219	-	-		
12	Police Department	€889.44	€889.44	D	PF	Police Service at Tribunal Office IRO Feb 15	25/02/15	56160	-	-		
13	Police Department	€811.30	€811.30	D	PF	Police Service at Tribunal Office IRO Mar 15	31/03/15	56171	-	-		
14	Police Department	€874.92	€974.92	D	PF	Police Service at Tribunal Office IRO Apr 15	30/04/15	56188	-	-		
15	Dr Richard Sladden	€1,566.82	€1,566.82	T	PF	Prosecution Services In respect of May 2015	31/05/15	RS89/15	-	-		
16	Dr Sandra Sladden	€1,401.89	€1,401.89	T	PF	Prosecution Services In respect of May 2015	31/05/15	SS90/15	-	-		
17	Relos Services Ltd.	€3,983.55	€3,983.55	T	PF	Rent of Admin. Office IRO Jul to Sept 2015	30/06/15	144/15	-	-		
18	Gremlins Office Supplies	€156.35	€156.35	D	PF	Office Stationery - A4 Paper	04/06/15	3351	-	RC 22/15		
19	Keyin Computer Services Ltd	€35.40	€35.40	D	PF	Office Service - Connection for new printer	29/05/15	6916	-	-		
20	Friendly Shop	€32.89	€32.89	D	PF	Hospitality Costs	-	-	-	-		
	Sub Total c/f	€78,775.70	€78,875.70									
	Total	€78,775.70	€78,875.70									

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21	Guard & Warden Service House Ltd.	€65,157.95	€65,157.95	T	PF	Warden Routes in respect of May 2015	31/05/15	2100	-	-		
22	Guard & Warden Service House Ltd.	€5,706.48	€5,706.48	T	PF	Warden Routes - Bikes and Vechicles - In respect of May 2015	31/05/15	2101	-	-		
23	Guard & Warden Service House Ltd.	€2,989.93	€2,989.93	T	PF	Eco Warden Routes in respect of May 2015	31/05/15	2102	-	-		
24	Guard & Warden Service House Ltd.	€45,964.01	€45,964.01	T	PF	PD Speed Tickets in respect of May 2015	31/05/15	2103	-	-		
25	Guard & Warden Service House Ltd.	€19,358.22	€19,358.22	T	PF	CCTV Monitoring in respect of May 2015	31/05/15	2104	-	-		
26	Guard & Warden Service House Ltd.	€1,044.02	€1,044.02	T	PF	Tribunal Attendance in respect of May 2015	31/05/15	2105	-	-		
27	Guard & Warden Service House Ltd.	€92.16	€92.16	T	PF	Traffic Management Daytime in respect of May 2015	31/05/15	2106	-	-		
28	X-Tend Supplies	€130.00	€130.00	D	PF	Office Equipment - Telephones	10/06/15	1582	-	RC 23/15		
29	The Gofer Ltd.	€27.10	€27.10	D	PF	Office Stationery - Various	10/09/14	2013545	-	-		
30	The Gofer Ltd.	€101.01	€101.01	D	PF	Office Stationery - Various	17/09/14	2013645	-	-		
31	The Gofer Ltd.	€71.76	€71.76	D	PF	Office Stationery - Various	23/09/14	2013709	-	-		
32	The Gofer Ltd.	€84.61	€84.61	D	PF	Office Stationery - Various	29/09/14	2013798	-	RC 02/14		
33	The Gofer Ltd.	€177.83	€177.83	D	PF	Office Stationery - Various	07/10/14	2013869	-	RC 08/14		
34	The Gofer Ltd.	€36.15	€36.15	D	PF	Office Stationery - Various	21/10/14	2014036	-	RC 09/14		
35	The Gofer Ltd.	€29.39	€29.39	D	PF	Office Stationery - Various	23/10/14	2014057	-	RC 13/14		
36	The Gofer Ltd.	€40.50	€40.50	D	PF	Office Stationery - Various	24/10/14	2014068	-	RC 14/14		
37	The Gofer Ltd.	€90.68	€90.68	D	PF	Office Stationery - Various	20/11/14	2014296	-	RC 16/14		
38	The Gofer Ltd.	€85.25	€85.25	D	PF	Office Stationery - Various	27/01/15	2014865	-	RC 05/15		
39	The Gofer Ltd.	€56.29	€56.29	D	PF	Office Stationery - Various	13/02/15	2015084	-	RC 07/15		
40	Mr Anton Sciberras Balbi	€7.00	€7.00	D	PF	Refund of Bank Charges Fee due to administration error	-	-	-	-		
	Sub Total c/f	€141,250.34	€141,250.34									
	Sub Total b/f	€78,775.70	€78,875.70									
	Total	€220,026.04	€220,126.04									

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41	Storage System Ltd.	€430.90	€430.90	D	PF	Additional Shelves for Garage	10/06/15	20507	-	RC 14/15		
42	Melita P.l.c.	€110.00	€110.00	D	PF	Internet Connection	01/06/15	101431566	-	-		
43	Qawsalla Frame & Art	€92.00	€92.00	D	PF	Frames for Photos of President			-	RC 24/15		
44	Melita P.l.c.	€280.74	€280.74	D	PF	Telephone Bill	01/06/15	101515617	-	-		
45	Attard Local Council	€25,782.50	€25,782.50	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
46	Balzan Local Council	€3,002.50	€3,002.50	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
47	Birkirkara Local Council	€27,792.50	€27,792.50	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
48	Gzira Local Council	€9,870.00	€9,870.00	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
49	Iklin Local Council	€8,865.00	€8,865.00	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
50	Lija Local Council	€4,007.50	€4,007.50	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
51	Msida Local Council	€8,865.00	€8,865.00	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
52	Pieta' Local Council	€5,347.50	€5,347.50	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
53	San Giljan Local Council	€41,695.00	€41,695.00	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
54	San Gwann Local Council	€15,565.00	€15,565.00	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
55	Santa Venera Local Council	€15,397.50	€15,397.50	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
56	Sliema Local Council	€25,280.00	€25,280.00	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
57	Ta' Xbiex	€8,697.50	€8,697.50	D	PF	LES Transfer of Funds IRO Mar to May 2015	-	-	-	-		
58												
59												
60												
	Sub Total c/f	€201,081.14	€201,081.14									
	Sub Total b/f	€220,026.04	€220,126.04									
	Total	€421,107.18	€421,207.18									

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61	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xhar ta' Gunju 2015	-	-	-	-		
62	Segretarju Ezekuttiv Skala 7	€1,706.12	€1,706.12	D	PF	Salarju u Bonus ghax-xhar ta' Gunju 2015	-	-	-	-		
63	Impjegat Skala 11	€1,258.76	€1,258.76	D	PF	Salarju u Bonus ghax-xhar ta' Gunju 2015	-	-	-	-		
64	3 Impjegati Skala 13	€3,128.81	€3,128.81	D	PF	Salarju u Bonus ghax-xhar ta' Gunju 2015	-	-	-	-		
65	Impjegata Skala 15	€1,051.25	€1,051.25	D	PF	Salarju u Bonus ghax-xhar ta' Gunju 2015	-	-	-	-		
66	Impjegata bir-Reduced Hours Skala 15	€674.61	€674.61	D	PF	Salarju ghax-xhar ta' Gunju 2015	-	-	-	-		
67	Impjegata Part Timer Skala 15	€138.88	€138.88	D	PF	Salarju u Bonus ghax-xhar ta' Gunju 2015	-	-	-	-		
68	CIR	€3,248.00	€3,248.00	D	PF	Salarji ghax-xhar ta' Gunju 2015	-	-	-	-		
	Sub Total c/f	€11,676.79	€11,676.79									
	Sub Total b/f	€421,107.18	€421,207.18									
	Total	€432,783.97	€432,883.97									

 President

 Segretarju Ezekuttiv

 Sindku

D - Direct Order, T - Tender, K- Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full