

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/02/2014 sa 25/03/2015

	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	GO Plc	€171.97	€171.97	D	PF	Telephone Bill	12/02/15	42037576	-	-		
2	GO Plc	€40.12	€40.12	D	PF	Telephone Bill	12/02/15	42036465	-	-		
3	GO Plc	€23.58	€23.58	D	PF	Telephone Bill	12/02/15	42041563	-	-		
4	GO Plc	€54.98	€54.98	D	PF	Telephone Bill	14/02/15	112767	-	-		
5	Cartridge World Malta Ltd.	€92.00	€92.00	D	PF	Office Stationery - Cartridges	27/01/15	1508365	-			
6	Safety & Security Management Ltd.	€342.20	€342.20	D	PF	Service of Air Conditioners	20/05/14	3733	-	-		
7	Safety & Security Management Ltd.	€90.46	€90.46	D	PF	Hospitality Costs - Towels & Hand Soap	11/02/15	4099	-	RC06/15		
8	Guard & Warden Service House Ltd.	€69,652.03	€69,652.03	T	PF	Warden Routes in respect of January 2015	31/01/15	1715	-	-		
9	Guard & Warden Service House Ltd.		€4,508.85	T	PF	Eco Warden in respect of January 2015	31/01/15	1637	-	-		
10	Guard & Warden Service House Ltd.	€5,522.40	€5,522.40	T	PF	Warden Routes - Bikes & Vehicles in respect of January 2015	31/01/15	1636	-	-		
11	Guard & Warden Service House Ltd.	€50,033.67	€50,033.67	T	PF	PD Speed Tickets in respect of January 2015	31/01/15	1638	-	-		
12	Guard & Warden Service House Ltd.	€19,358.22	€19,358.22	T	PF	CCTV Monitoring in respect of January 2015	31/01/15	1639	-	-		
13	Guard & Warden Service House Ltd.	€239.55	€239.55	T	PF	Tribunal Attendance in respect of January 2015	31/01/15	1640	-	-		
14	Cartridge World Malta Ltd.	€117.00	€117.00	D	PF	Office Stationery - Cartridges	24/02/15	1508430	-	-		
15	Mr Gerard Ebejer	€69.65	€69.65	D	PF	Re-fund of contravention no. 604-26617-3	-	-	-	-		
16	Dr Richard Sladden	€1,649.29	€1,649.29	T	PF	Prosecution Service during January 2015	31/01/15	RS81/15	-	-		
17	Dr Sandra Sladden	€1,649.29	€1,649.29	T	PF	Prosecution Service during January 2015	31/01/15	SS82/15	-	-		
18	Dr Richard Sladden	€1,649.29	€1,649.29	T	PF	Prosecution Service during February 2015	28/02/15	RS83/15	-	-		
19	Dr Sandra Sladden	€1,649.29	€1,649.29	T	PF	Prosecution Service during February 2015	28/02/15	SS84/15	-	-		
20	Local Councils' Association	€330.00	€330.00	D	PF	Skema tas-sahha ghas-sena 2015	-	-	-	-		1627
	<b>Sub Total c/f</b>	<b>€152,734.99</b>	<b>€157,243.84</b>									
	<b>Total</b>	<b>€152,734.99</b>	<b>€157,243.84</b>									

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21	Friendly Shop	€53.96	€53.96	D	PF	Hospitality Costs	-	-	-	-		
22	Corex International Ltd.	€152.29	€152.99	D	PF	FSMA Charge - Black & Colour	26/02/15	40974	-	-		
23	Melita Plc	€37.34	€37.34	D	PF	Telephone Bill	01/03/15	101078000	-	-		
24	Datatrak I.T. Services Ltd.	€60,992.84	€60,992.84	T	PF	Project1010-LES-Central-February 2015	28/02/15	1011055	-	-		
25	Gremlins Office Supplies	€166.11	€166.11	D	PF	Office Stationery - Various	02/03/15	3209	-	-		
26	Mrs Josephine Zammit	€120.00	€120.00	D	PF	Cleaning Service IRO February 2015	28/02/15	2	-	-		
27	Ta' Xbiex Local Council	€23.29	€23.29	D	PF	Re: contravention no. 135-37365-2 which was accepted and paid for by Ta' Xbiex LC	-	-	-	-		
28	Corex International Ltd.	€5.50	€5.50	D	PF	Photocopier - Black Toner	09/03/15	411003	-	-		
29	Gremlins Office Supplies	€147.50	€147.50	D	PF	Office Stationery - A4 Paper	12/03/15	3223	-	RC		
30	Friendly Shop	€21.13	€21.13	D	PF	Hospitality Costs	-	-	-	-		
31	Arms Ltd.	€341.15	€341.15	D	PF	W & E Bill IRO 13/12/14 - 13/02/15	07/03/15	20006698	-	-		
32	Martin Gardening	€75.00	€75.00	D	PF	Garden Service & Pruning	11/03/15	501347	-	-		
33	Guard & Warden Service House Ltd.	€62,254.58	€62,254.58	T	PF	Warden Routes IRO February 2015	28/02/15	1785	-	-		
34	Guard & Warden Service House Ltd.	€39,830.67	€39,830.67	T	PF	PD Speed Tickets IRO February 2015	28/02/15	1788	-	-		
35	Guard & Warden Service House Ltd.	€17,484.81	€17,484.81	T	PF	CCTV Monitoring IRO February 2015	28/02/15	1789	-	-		
36	Guard & Warden Service House Ltd.	€7,037.34	€7,037.34	T	PF	Eco Warden IRO February 2015	28/02/15	1787	-	-		
37	Guard & Warden Service House Ltd.	€5,154.24	€5,154.24	T	PF	Warden Routes - vehicles & bikes IRO February 2015	28/02/15	1786	-	-		
38	Guard & Warden Service House Ltd.	€46.08	€46.08	T	PF	Traffic Management Daytime IRO February 2015	28/02/15	1791	-	-		
39	Guard & Warden Service House Ltd.	€622.12	€622.12	T	PF	Tribunal Attendance IRO February 2015	28/02/15	1790	-	-		
40	Petty Cash	€104.52	€104.52	D	PF	Petty Cash In respect of February 2015	RC02/15	-	-	-		
	<b>Sub Total c/f</b>	<b>€194,670.47</b>	<b>€194,671.17</b>									
	<b>Sub Total b/f</b>	<b>€152,734.99</b>	<b>€157,243.84</b>									
	<b>Total</b>	<b>€347,405.46</b>	<b>€351,915.01</b>									

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41	TOAD Management Services Ltd.	€8,297.44	€8,297.44	T	PF	Authorised Officer Services & Clerk for the month of February 2015	27/02/14	205	-	-		
42	Relos Services Ltd.	€3,983.55	€3,983.55	T	PF	Rent for Office & Use of Furniture & Equipment for the month of April 15 to June 15	31/03/15	143/15	-	-		
43	The Gofer Ltd.	€75.26	€75.26	D	PF	Office Stationery	13/03/15	2015348	-			
44	Corex International Ltd.	€200.01	€200.01	D	PF	Office Photocopier - Lease Charge IRO February to March 2015	02/03/15	41022	-			
45	Arms Ltd.	€123.00	€123.00	D	PF	W & E Bill of Tribunal Office IRO 20/12/14 - 18/02/15	11/03/15	20023116	-	-		
46	Maltapost Plc	€130.00	€130.00	D	PF	Stamps	-	-	-	-		
47	Borg's	€24.00	€24.00	D	PF	Plastic Bags for Storing Riferti	-	-	-	-		
48	Martin Gardening	€45.00	€45.00	D	PF	Work carried out at Administration Office	05/03/15	501347	-	-		
49	Storage Systems Ltd.	€444.44	€444.44	D	PF	Shelves for storage at garage			-	-		
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	<b>Sub Total c/f</b>	<b>€13,322.70</b>	<b>€13,322.70</b>									
	<b>Sub Total b/f</b>	<b>€347,405.46</b>	<b>€351,915.01</b>									
	<b>Total</b>	<b>€360,728.16</b>	<b>€365,237.71</b>									

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61	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xhar ta' Marzu 2015	-	-	-	-		
62	Segretarju Ezekuttiv Skala 7	€1,692.15	€1,692.15	D	PF	Salarju ghax-xhar ta' Marzu 2015	-	-	-	-		
63	Impjegat Skala 11	€2,461.84	€2,461.84	D	PF	Salarju ghax-xhar ta' Marzu 2015 u Bonus u Performance Bonus ghas-sena 2013	-	-	-	-		
64	2 Impjegati Skala 13	€3,872.02	€3,872.02	D	PF	Salarji ghax-xhar ta' Marzu 2015 u Bonuses u Performance Bonuses ghas-sena 2013	-	-	-	-		
65	Impjegat bir-Reduced Hours Skala 15	€1,129.91	€1,129.91	D	PF	Salarju ghax-xhar ta' Marzu 2015 u Bonus u Performance Bonus ghas-sena 2013	-	-	-	-		
66	Impjegat Part Timer Skala 15	€297.72	€297.72	D	PF	Salarju ghax-xhar ta' Marzu 2015 u Bonus u Performance Bonus ghas-sena 2013	-	-	-	-		
67	Impjegat Part Timer Skala 15	€176.00	€176.00	D	PF	Performance Bonus ghas-sena 2013	-	-	-	-		
68	CIR	€2,719.26	€2,719.26	D	PF	Salarji ghax-xhar ta' Marzu 2015	-	-	-	-		
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73												
<b>Sub Total c/f</b>		<b>€12,819.26</b>	<b>€12,819.26</b>									
<b>Sub Total b/f</b>		<b>€360,728.16</b>	<b>€365,237.71</b>									
<b>Total</b>		<b>€373,547.42</b>	<b>€378,056.97</b>									

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 President

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 Segretarju Ezekuttiv

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 Sindku

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