

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

Data: 24/04/2015 sa 28/05/2015

	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	Friendly Shop	€29.06	€29.06	D	PF	Hospitality Costs - Tribunal Office	-	-	-	-		
2	Mrs Josephine Zammit	€180.00	€180.00	D	PF	Tribunal Cleaning Services IRO March 2015	-	3	-	-		
3	Mrs Josephine Zammit	€150.00	€150.00	D	PF	Tribunal Cleaning Services IRO April 2015	-	4	-	-		
4	Avantech Ltd.	€313.21	€313.21	D	PF	Office Photocopier - Catridges	28/04/15	185093	-	-		
5	Petty Cash	€125.68	€125.68	D	PF	Petty Cash in respect of May 2015	-	RC/005/15	-	-		
6	Regjun Nofsinhar	€34.94	€34.94	D	PF	Incorrect deposit made by Regjun Tramuntana	-	-	-	-		
7	Arms Ltd.	€302.15	€302.15	D	PF	W & E Bill OF Administration Office IRO 13/02/15 - 12/04/15	29/04/15	20265859	-	-		
8	Datatrak I.T. Services Ltd.	€68,563.57	€68,563.57	T	PF	Project 1010-LES-Central IRO April 2015	30/04/15	1011094	-	-		
9	Regjun Tramuntana	€186.34	€186.34	D	PF	Incorrect deposit made by Regjun Tramuntana	-	-	-	-		
10	Dr Richard Sladden	€1,896.68	€1,896.68	T	PF	Prosecution Services IRO April 2015	31/03/15	RS87/15	-	-		
11	Dr Sandra Sladden	€1,855.45	€1,855.45	T	PF	Prosecution Services IRO April 2015	31/03/15	SS88/15	-	-		
12	Avantech Ltd.	€60.01	€60.01	D	PF	Installation Service of Photocopiers	08/05/15	185455	-	-		
13	The Gofer Ltd.	€134.93	€134.93	D	PF	Office Stationery	07/05/15	2015800	-	RC 19/15		
14	Cartridge World Malta Ltd.	€122.50	€122.50	D	PF	Office Photocopier - Catridges	08/05/15	1508582	-	RC 16/15		
15	GO Plc	€54.98	€54.98	D	PF	Telephone Bill	15/04/15	2265173	-	-		
16	Melita	€200.00	€200.00	D	PF	Telephone Bill	-	-	-	-		
17	Melita	€37.29	€37.29	D	PF	Telephone Bill	01/05/15	101376654	-	-		
18	DOI	€89.75	€89.75	D	PF	Electoral Register as at April 2015	-	-	-	-		
19	Corex International	€341.95	€341.95	D	PF	Office Photocopier - FSMA Charge	05/05/15	41506	-	-		
20	T.O.A.D. Management Services Ltd.	€6,252.11	€6,252.11	T	PF	Authorised Officer Services In respect of April 2015	30/04/15	215	-	-		
	<b>Sub Total c/f</b>	<b>€80,930.60</b>	<b>€80,930.60</b>									
	<b>Total</b>	<b>€80,930.60</b>	<b>€80,930.60</b>									

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21	The Guard & Warden Service House Ltd.	€2,537.40	€2,537.40	T	PF	Eco Warden - Extra/Sun/PH - In respect April 2015	30/04/15	1999	-	-		
22	The Guard & Warden Service House Ltd.	€64,546.64	€64,546.64	T	PF	Warden Routes - Extra/Sun/PH - In respect of April 2015	30/04/15	1997	-	-		
23	The Guard & Warden Service House Ltd.	€51,794.29	€51,794.29	T	PF	PD Speed Tickets In Respect Of April 2015	30/04/15	2000	-	-		
24	The Guard & Warden Service House Ltd.	€5,522.40	€5,522.40	T	PF	Warden Routes - Bikes and Vehicles In Respect Of April 2015	30/04/15	1998	-	-		
25	The Guard & Warden Service House Ltd.	€18,733.68	€18,733.68	T	PF	CCTV Monitoring In Respect of April 2015	30/04/15	2001	-	-		
26	The Guard & Warden Service House Ltd.	€184.32	€184.32	T	PF	Traffic Management - Daytime - In Respect of April 2015	01/05/15	2024	-	-		
27	The Guard & Warden Service House Ltd.	€800.89	€800.89	T	PF	Tribunal Attendance In respect of April 2015	30/04/15	2002	-	-		
28	Martin Gardening	€115.00	€115.00	D	PF	Garden Service - Cleaning, Pruning and Spraying	15/05/15	501375	-	-		
29	JC Installations	€70.00	€70.00	D	PF	Services of Tribunal Air Conditioners	14/05/15	154	-	RC 17/15		
30	Island Beverages Co. Ltd.	€106.25	€106.25	D	PF	H2O Refills	15/05/15	736466	-	-		
31	The Gofer Ltd.	€27.63	€27.63	D	PF	Office Stationery	15/05/15	2015880	-	RC 20/15		
32	GO Plc	€39.53	€39.53	D	PF	Telephone Bill	05/05/15	43042368	-	-		
33	Melita Plc	€110.00	€110.00	D	PF	Internet Bill	01/05/15	101275577	-	-		
34	Friendly Shop	€46.86	€46.86	D	PF	Hospitality Costs	-	-	-	-		
35	Nexia BT Consulting Ltd.	€332.76	€332.76	T	PF	Accountancy Services IRO March 2015	31/03/15	1146	-	-		
36	Nexia BT Consulting Ltd.	€332.76	€332.76	T	PF	Accountancy Services IRO April 2015	30/05/15	1516	-	-		
37	Nexia BT Consulting Ltd.	€300.02	€300.02	T	PF	Extra Accountancy Services IRO Dec 14 to Feb 15	25/02/15	767	-	-		
38	Nexia BT Consulting Ltd.	€332.76	€332.76	T	PF	Accountancy Services IRO February 2015	28/02/15	769	-	-		
39	Martin Gardening	€50.00	€50.00	D	PF	Service of Water Bowser	21/05/15	501346	-	-		
40	The Guard & Warden Service House Ltd.	€1,382.27	€1,382.27	T	PF	Eco Warden carried out in May 2015	01/05/15	2027	-	-		
	<b>Sub Total c/f</b>	<b>€147,365.46</b>	<b>€147,365.46</b>									
	<b>Sub Total b/f</b>	<b>€80,930.60</b>	<b>€80,930.60</b>									
	<b>Total</b>	<b>€228,296.06</b>	<b>€228,296.06</b>									

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	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
41	The Guard & Warden Service House Ltd.	€82.60	€82.60	T	PF	Warden Routes	01/05/15	2027	-	-		
42	Mrs Josephine Zammit	€120.00	€120.00	D	PF	Tribunal Cleaning Office IRO May 2015	-	5	-	-		
43	Comtec Service Ltd.	€32.98	€32.98	D	PF	Pest Control Service at Tribunal Office	15/05/15	146276	-	-		
44	Comtec Service Ltd.	€32.98	€32.98	D	PF	Pest Control Service at Central Region Office	18/05/15	146275	-	-		
45	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xhar ta' Mejju 2015	-	-	-	-		
46	Segretarju Ezekuttiv Skala 7	€1,612.85	€1,612.85	D	PF	Salarju ghax-xhar ta' Mejju 2015	-	-	-	-		
47	Impjegat Skala 11	€1,160.67	€1,160.67	D	PF	Salarji ghax-xhar ta' Mejju 2015	-	-	-	-		
48	2 Impjegati Skala 13	€2,063.16	€2,063.16	D	PF	Salarju u Overtime ghax-xhar ta' Mejju 2015	-	-	-	-		
49	Impjegata Skala 15	€947.60	€947.60	D	PF	Salarju ghax-xhar ta' Mejju 2015	-	-	-	-		
50	Impjegata bir-Reduced Hours Skala 15	€525.01	€525.01	D	PF	Salarju ghax-xhar ta' Mejju 2015	-	-	-	-		
51	Impjegat Part Timer Skala 15	€227.00	€227.00	D	PF	Salarju ghax-xhar ta' Mejju 2015	-	-	-	-		
52	Mr Simon Cauchi	€4,362.00	€4,362.00	D	PF	Performance Bonuses IRO 2012, 2013 & 2014	-	-	-	-		
53	CIR	€2,388.32	€2,388.32	D	PF	Salarji ghax-xhar ta' Mejju 2015	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€14,025.53</b>	<b>€14,025.53</b>									
	<b>Sub Total b/f</b>	<b>€228,296.06</b>	<b>€228,296.06</b>									
	<b>Total</b>	<b>€242,321.59</b>	<b>€242,321.59</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