

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/10/2014 sa 18/11/2014

	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	In Design (Malta) Ltd.	€35.80	€35.80	D	PF	Staff Uniforms - Scarfs	15/10/14	54063	-	RC10/14		
2	Atrium	€900.00	€900.00	D	PF	Office Furniture - Office Chairs	28/10/14	-	-	RC12/14		
3	Oxford House	€409.22	€409.22	D	PF	Office Furniture - Office Chair	24/10/14	150390	-	RC11/14		
4	Martin Gardening	€125.00	€125.00	D	PF	Garden Service for October 2014	13/08/14	501281	-	-		
5	IMU	€28.42	€28.42	D	PF	Computer Connection with MITA	-	-	-	-		
6	Corex International	€8.25	€8.25	D	PF	Office Photocopier - Toners	24/10/14	39976	-	-		
7	Smart Technologies Ltd.	€3,015.02	€3,015.02	K	PF	Office Equipment - 3 computers	31/10/14	10877	-	RC06/14		
8	Mr Godfrey Duca	€250.00	€250.00	D	PF	100 Lapel Badges	28/10/14	-	-	-		
9	NB Engineering Services Ltd	€908.33	€908.33	D	PF	Mechanical Engineer Service IRO July 2014	28/07/14	8128	-	-		
10	NB Engineering Services Ltd	€908.33	€908.33	T	PF	Mechanical Engineer Service IRO October 14	29/10/14	8578	-	-		
11	Datatrak I.T. Services Ltd.	€52,589.44	€52,589.44	T	PF	Project 1010-Les-Central-October 2014	31/10/14	1010968	-	-		
12	Friendly Shop	€108.80	€108.80	D	PF	Hospitality Costs	-	-	-	-		
13	Go Plc	€54.98	€54.98	D	PF	Telephone Bill iro 01/11/14 - 30/11/14	17/10/14	112767	-	-		
14	Corex International	€100.01	€100.01	T	PF	Photocopier Lease Charge IRO July -Aug 14	23/07/14	39222	-	-		
15	Corex International	€167.48	€167.48	T	PF	FSMA Charge	30/07/14	39288	-	-		
16	Comtec Service Ltd.	€32.98	€32.98	D	PF	Pest Control Service at Central Region office	10/10/14	142206	-	-		
17	Comtec Service Ltd.	€32.98	€32.98	D	PF	Pest Control Service at Tribunal Office	09/10/14	142207	-	-		
18	Mr. Anthony Farrugia	€15,742.09	€15,742.09	T	PF	Rent of Premises - Tribunal office in San Gwann in respect of 1/12/14 - 30/11/15	29/10/14	1106	-	-		
19	Maltapost Plc	€111.32	€111.32	D	PF	Stamps	-	-	-	-		
20	Standard Publications Ltd.	€32.50	€32.50	D	PF	Malta Independent on Friday subscription	03/11/14	205	-	-		
	Sub Total c/f	€75,560.95	€75,560.95									
	Total	€75,560.95	€75,560.95									

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21	Ms. Josephine Zammit	€270.00	€270.00	D	PF	Maid Service at Tribunal office iIRO Oct 2014	-	10	-	-		
22	Corex International	€331.47	€331.47	D	PF	FSMA Charge	28/10/14	39989	-	-		
23	Dr Richard Sladden	€2,680.09	€2,680.09	T	PF	Prosecution Service during September 2014	30/09/14	74	-	-		
24	Dr Sandra Sladden	€1,979.14	€1,979.14	T	PF	Prosecution Service during September 2014	30/09/14	75	-	-		
25	Dr Richard Sladden	€2,680.09	€2,680.09	T	PF	Prosecution Service during October 2014	31/10/14	76	-	-		
26	Dr Sandra Sladden	€1,979.14	€1,979.14	T	PF	Prosecution Service during October 2014	31/10/14	77	-	-		
27	Christian Lifting Services	€125.00	€125.00	D	PF	Lifting Service of files & Transport	04/11/14	43	-	-		
28	Department Of Information	€81.00	€81.00	D	PF	Complete Copy of Electoral Registers	-	-	-	-		1247
29	H2Only	€185.00	€185.00	K	PF	Purchase of H & C Cooler for San Gwann Office	-	-	-	-		
30	H2Only	€106.25	€106.25	K	PF	Prepaid 19 litres bottle of water	-	-	-	-		
31	Martin Gardening & Maint.	€50.00	€50.00	D	PF	Office Work Service	07/11/14	501294	-	-		
32	Martin Gardening & Maint.	€70.00	€70.00	D	PF	Garden Service	03/11/2014	501291	-	-		
33	Melita P.l.c	€36.87	€36.87	D	PF	Telephone Bill	01/10/14	100391612	-	-		
34	Melita P.l.c	€36.05	€36.05	D	PF	Telephone Bill	01/11/14	100477615	-	-		
35	Guard & Warden Service House Ltd.	€65,559.09	€65,559.09	T	PF	Warden Routes in respect of September 2014	30/09/14	1258	-	-		
36	Guard & Warden Service House Ltd.	€51,144.89	€51,144.89	T	PF	Speed Tickets in respect of September 2014	30/09/14	1261	-	-		
37	Guard & Warden Service House Ltd.	€20,815.20	€20,815.20	T	PF	CCTV Monitoring in respect of September 2014	30/09/14	1262	-	-		
38	Guard & Warden Service House Ltd.	€7,590.26	€7,590.26	T	PF	Eco Warden in respect of September 2014	30/09/14	1260	-	-		
39	Guard & Warden Service House Ltd.	€692.48	€692.48	T	PF	Tribunal Attendance in respect of Sept 2014	30/09/14	1263	-	-		
40	Guard & Warden Service House Ltd.	€2,304.54	€2,304.54	T	PP	CCTV Monitoring IRO May 2014 - Rest of Payment	31/05/14	847	-	-		
Sub Total c/f		€158,716.56	€158,716.56									
Sub Total b/f		€75,560.95	€75,560.95									
Total		€234,277.51	€234,277.51									

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				T	PP							
41	Guard & Warden Service House Ltd.	€2,230.20	€2,230.20	T	PP	CCTV Monitoring IRO June 2014 - rest of payment	30/06/14	956	-	-		
42	Guard & Warden Service House Ltd.	€21,509.04	€21,509.04	T	PF	CCTV Monitoring IRO July 2014	31/07/14	1064	-	-		
43	Guard & Warden Service House Ltd.	€21,509.04	€21,509.04	T	PF	CCTV Monitoring IRO August 2014	31/08/14	1150	-	-		
44	TOAD Management Services Ltd.	€8,961.19	€8,961.19	T	PF	Authorised Officer Services IRO October 14 & Salary of Clerk IRO October 2014	31/10/14	181	-	-		
45	Relos Services Ltd.	€3,867.52	€3,867.52	T	PF	Rent for Office & Furniture iro Jan - Mar 2015	30/11/14	142	-	-		
46	Petty Cash	€80.56	€80.56	D	PF	Petty Cash in respect of Sepember 2014	-	-	-	-		1257
47	Petty Cash	€77.64	€77.64	D	PF	Petty Cash in respect of October 2014	-	-	-	-		1258
48	Corex International	€100.01	€100.01	T	PF	Lease Charge IRO Nov to Dec 2014	03/11/14	40092	-	-		
49	Go Plc	€18.88	€18.88	D	PF	Telephone Bill	13/10/14	40332434	-	-		
50	Scan Malta Ltd.	€79.95	€79.95	D	PF	External Hard Drive	-	-	-	-		
51	NB Engineering Services Ltd	€908.33	€908.33	D	PF	Mechanical Engineer Service IRO May 2014	27/05/14	7821	-	-		
Sub Total c/f		€59,342.36	€59,342.36									
Sub Total b/f		€234,277.51	€234,277.51									
Total		€293,619.87	€293,619.87									

 President

 Segretarju Eżekuttiv

 Sindku

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