

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/09/2014 sa 21/10/2014

	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	ARMS Ltd.	€320.34	€320.34	D	PF	Office Rent in respect of 13/06/14 - 01/08/14	14/09/14	19122771	-	-		
2	Mr Aldo Seguna	€70.00	€70.00	D	PF	Plumbing works for Tribunal Office	-	-	-	-		
3	Guard & Warden	€6,584.40	€6,584.40	T	PF	Warden Routes - August 2014	31/08/14	1148	-	-		
4	Guard & Warden	€7,621.26	€7,621.26	T	PF	Eco Warden - August 2014	31/08/14	1149	-	-		
5	Guard & Warden	€71,104.06	€71,104.06	T	PF	Warden Routes - August 2014	31/08/14	1147	-	-		
6	Guard & Warden	€230.00	€230.00	T	PF	Warden Taffic Manag. Daytime - August 2014	31/08/14	1151	-	-		
7	Guard & Warden	€42,525.21	€42,525.21	T	PF	Speed Tickets - August 2014	31/08/14	7075	-	-		
8	GO P.l.c.	€51.24	€51.24	D	PF	Telephone Bill - Rental Charge	13/08/14	39469656	-	-		
9	GO P.l.c.	€79.91	€79.91	D	PF	Telephone Bill - Rental Charge	15/09/14	39898471	-	-		
10	GO P.l.c.	€18.78	€18.78	D	PF	Telephone Bill - Rental Charge	15/09/14	39888568	-	-		
11	Friendly Shop	€55.71	€55.71	D	PF	Hospitality Costs	24/09/14	-	-	-		
12	Telecom Electronics Ltd.	€1,942.05	€1,942.05	K	PF	PABX System at San Gwann Office	01/10/14	123735	-	-		
13	Corex International ltd.	€11.00	€11.00	D	PF	Toners	09/07/14	39152	-	-		
14	GO P.l.c.	€54.98	€54.98	D	PF	Telephone Bill IRO 04/07/14 - 02/08/14	19/06/14	2248876	-	-		
15	Police Department	€778.91	€778.91	D	PF	Police Service for Tribunal IRO June 2014		56079	-	-		
16	GO P.l.c.	€54.98	€54.98	D	PF	Telephone Bill iro 02/10/14 - 31/10/14	17/09/14	2253394	-	-		
17	The Gofer Ltd.	€80.00	€80.00	D	PF	Office Stationery - A4 Paper & Envelopes	29/09/14	2013797	-			
18	Keyin Computer Services Ltd.	€101.37	€101.37	D	PF	Computer Works carried out at San Gwann Office	20/09/14	6566	-	-		
19	Maltapost P.L.C	€174.66	€174.66	D	PF	STAMPS	-	-	-	-		
20	Melita PLC	€133.67	€133.67	D	PF	Telephone Bill	01/09/14	100106947	-	-		
	Sub Total c/f	€131,992.53	€131,992.53									
	Total	€131,992.53	€131,992.53									

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21	GO P.l.c.	€35.12	€35.12	D	PF	Telephone Bill - Rental Charge	15/09/14	39886493	-	-		
22	GO P.l.c.	€41.23	€41.23	D	PF	Transfer of Service from Msida Local Council to San Gwann Office	-	-	-	-		
23	Datatrak I.T. Services Ltd.	€48,350.06	€48,350.06	T	PF	Project 1010-Les-Central-September 2014	30/09/14	1010941	-	-		
24	Keyin Computer Services Ltd.	€75.52	€75.52	D	PF	Computer Services	29/09/14	6582	-	-		
25	NB Engineering Services Ltd	€908.33	€908.33	T	PF	Mechanical Engineer Serv IRO September 14	25/09/14	8454	-	-		
26	Intercomp Ltd.	€59.00	€59.00	D	PF	Service Carried out on HP Pro 3120	07/10/14	94768	-	-		
27	Maltapost P.l.c.	€186.30	€186.30	D	PF	Stamps	08/10/14	-	-	-		1196
28	X-Tend Supplies	€10.65	€10.65	D	PF	Extension	22/09/14	-	-	-		
29	ARMS Ltd.	€1,093.84	€1,093.84	D	PF	Water & Electricity Bill of Tribunal Office	18/09/2014	19150248	-	-		
30	Hilite Hardware Store	€29.00	€29.00	D	PF	1 Large Letter Box for San Gwann Office	14/10/14	3094	-	RC 07/14		
31	JS Household Distributors	€95.00	€95.00	D	PF	Kettle & toaster for San Gwann Office	13/10/14	6036	-	RC 04/14		
32	Borg's	€25.00	€25.00	D	PF	Office Supplies - White bags	-	-	-	-		
33	360 Food Import Ltd.	€35.00	€35.00	D	PF	Refund of Contravention	-	-	-	-		
34	Melita PLC	€110.00	€110.00	D	PF	Internet Connectivity	01/10/14	100330831	-	-		
35	Melita PLC	€110.00	€110.00	D	PF	Internet Connectivity	01/10/14	100342452	-	-		
36	GO P.l.c.	€108.71	€108.71	D	PF	Telephone Rental & Usage Charge -San Gwann	13/10/14	40325582	-	-		
37	GO P.l.c.	€60.20	€60.20	D	PF	Telephone Rental & Usage Charge -Tribunal	13/10/14	40330389	-	-		
38	Melita PLC	€35.31	€35.31	D	PF	Internet Connectivity	01/10/14	100412929	-	-		
39	Corex International	€100.01	€100.01	D	PF	Lease Charge iro September to October 2014	30/09/14	39691	-	-		
40	Corex International	€160.67	€160.67	D	PF	Photocopier - FSMA Charge	29/09/14	39665	-	-		
	Sub Total c/f	€51,628.95	€51,628.95									
	Sub Total b/f	€131,992.53	€131,992.53									
	Total	€183,621.48	€183,621.48									

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41	T.O.A.D. Management Services Ltd.	€8,297.44	€8,297.44	T	PF	Authorised Officer Services and Clerk Services for the month of September 2014	30/09/14	176	-	-		
42	Guard & Warden	€19,204.50	€19,204.50	T	PP	CCTV Monitoring - May 2014	31/05/14	847	-	-		
43	Guard & Warden	€18,585.00	€18,585.00	T	PP	CCT Monitoring - June 2014	30/06/14	956	-	-		
44	Salaries	€8,476.18	€8,476.18	D	PF	Salaries in respect of September 2014	-	-	-	-		
45	JC Installations	€30.00	€30.00	D	PF	Checking of Aircondiioner	21/10/14	118	-	-		
	Sub Total c/f	€54,593.12	€54,593.12									
	Sub Total b/f	€183,621.48	€183,621.48									
	Total	€238,214.60	€238,214.60									

 President

 Segretarju Eżekuttiv

 Sindku

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



