

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/07/2015 sa 06/08/2015

	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	€58.72	€58.72	D	PF	Hospitality Costs	-	-	-	-		
2	Advanced Tele. Company Ltd.	€66.67	€66.67	D	PF	Printer / Scanner Connection	26/06/15	165997	-	-		
3	Comtec Service Limited	€32.98	€32.98	D	PF	Pest Control at Tribunal Office	12/01/15	143923	-	-		
4	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO June 2015	30/06/15	7473	-	-		
5	Corex International Limited	€100.01	€100.01	D	PF	Office Photocopier Lease IRO June & July 2015	19/06/15	41869	-	-		
6	Corex International Limited	€287.25	€287.25	D	PF	Photocopier FSMA : Black / Colour	07/04/15	41260	-	-		
7	Corex International Limited	€300.00	€300.00	D	PF	Printer OKI	07/05/15	41520	-	RC 18/15		
8	ARMS Limited	€230.16	€230.16	D	PF	Water & Electricity Office IRO 11/04/15 - 12/06/15	30/06/15	20572277	-	-		
9	Mrs. Josephine Zammit	€120.00	€120.00	D	PF	Tribunal Cleaning IRO June 2015	30/06/15	6/15	-	-		
10	Department of Information	€9.32	€9.32	D	PF	Tender Advert in Government Gazette of 10/07/15 for Services of a Qualified Accountant	-	-	-	-		
11	Luqa Local Council	€806.04	€806.04	D	PF	To exchange cheque no. 1340 reported stale	-	-	-	-		
12	Martin Gardening	€145.00	€145.00	D	PF	Garden service, cleaning, pruning, spraying & Bowser	07/07/15	501413	-	-		
13	Friendly Shop	€20.74	€20.74	D	PF	Hospitality Costs	-	-	-	-		
14	Permanent Secretary, Ministry for Justice, Culture and Local Government	€60.00	€60.00	D	PF	Advert in The Malta Independent on 15/07/15	-	-	-	-		
15	Melita plc	€111.00	€111.00	D	PF	Office Internet Bill IRO 01/07/15 - 31/07/15	01/07/15	101568750	-	-		
16	John Pace Fire Prevention	€248.85	€248.85	K	PF	Fire Extinguishers for Office	08/07/15	19844	-	-		
17	John Pace Fire Prevention	€40.71	€40.71	K	PF	Refill of Fire Extinguishers of Tribunal Office	08/07/15	19845	-	-		
18	Mgarr Malta Local Council	€410.79	€410.79	D	PF	To replace cheque no. 1346 issued with wrong amount - re. Commissions June 2012 - December 2012	-	-	-	-		
19	The Gofer Limited	€154.93	€154.93	D	PF	Stationery	13/07/15	2016387	-	RC 31/15		
20	Mr. Krasimir Marinov	€35.00	€35.00	D	PF	Refund of Contravention No. 109-28356-4 paid twice	-	-	-	-		
Sub Total c/f		€4,043.52	€4,043.52									
Total		€4,043.52	€4,043.52									

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21	Mr. Mario Abela	€58.00	€58.00	D	PF	Refund of Contravention No. 605-38880-5 paid twice	-	-	-	-		
22	Qala Local Council	€83.35	€83.35	D	PF	To replace cheque no. 1063 issued with wrong amount - re. Commissions Jul'12, Nov'12, Dec'12, Apr'13, Jul'13, Sep'13 & Dec'13	-	-	-	-		
23	Kercem Local Council	€80.26	€80.26	D	PF	To replace cheque no. 1073 issued with wrong amount - re. Commissions Mar'13, Apr'13, Jun'13, Oct'13 & Nov'13	-	-	-	-		
24	Keyin Computer Services Ltd.	€38.94	€38.94	D	PF	Power Cable / Video card for Office PC	15/07/15	6973	-	-		
25	Maltapost plc	€137.72	€137.72	D	PF	Postage Fees	-	-	-	-		1845
26	Corex International Limited	€50.00	€50.00	D	PF	Set Up of Scans to Folder	21/07/15	6086	-	-		
27	Vincent Caruana	€190.00	€190.00	D	PF	Supply & Repair of Roller Shutter's Channel	25/06/15	2540	-	-		
28	Comtec Service Limited	€32.98	€32.98	D	PF	Pest Control on 09/07/15	20/07/15	147861	-	-		
29	Maltapost plc	€192.62	€192.62	D	PF	Postage Fees	-	-	-	-		1846
30	Friendly Shop	€31.36	€31.36	D	PF	Hospitality Costs	-	-	-	-		
31	Martin Gardening	€25.00	€25.00	D	PF	Water Bowser Service	27/07/15	501421	-	-		
32	Martin Gardening	€70.00	€70.00	D	PF	Maintanance at Administration Office	22/07/15	501420	-	-		
33	Petty Cash	€122.62	€122.62	D	PF	Reimbursement for the month of July 2015	-	-	-	-		
34	Attard Local Council	€1,053.59	€1,053.59	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
35	Balzan Local Council	€630.18	€630.18	D	PF	10% Admin Fee IRO September - November 2014	-	-	-	-		
36	Birkirkara Local Council	€2,825.58	€2,825.58	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
37	Birzebbugia Local Council	€566.45	€566.45	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
38	Bormla Local Council	€407.98	€407.98	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
39	Fgura Local Council	€1,064.04	€1,064.04	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
40	Floriana Local Council	€709.16	€709.16	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
	Sub Total c/f	€8,369.83	€8,369.83									
	Sub Total b/f	€4,043.52	€4,043.52									
	Total	€12,413.35	€12,413.35									

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41	Fontana Local Council	€4.66	€4.66	D	PF	10% Admin Fee IRO September & November 2014	-	-	-	-		
42	Ghajnsielem Local Council	€46.59	€46.59	D	PF	10% Admin Fee IRO September & October 2014	-	-	-	-		
43	Gharb Local Council	€13.98	€13.98	D	PF	10% Admin Fee IRO July & August 2014	-	-	-	-		
44	Gharghur Local Council	€294.95	€294.95	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
45	Ghaxaq Local Council	€277.20	€277.20	D	PF	10% Admin Fee IRO September - November 2014	-	-	-	-		
46	Gudja Local Council	€202.63	€202.63	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
47	Hamrun Local Council	€1,366.24	€1,366.24	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
48	Iklin Local Council	€537.14	€537.14	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
49	Isla Local Council	€216.98	€216.98	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
50	Kalkara Local Council	€186.34	€186.34	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
51	Kirkop Local Council	€170.00	€170.00	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
52	Lija Local Council	€416.10	€416.10	D	PF	10% Admin Fee IRO September - November 2014	-	-	-	-		
53	Luqa Local Council	€440.36	€440.36	D	PF	10% Admin Fee IRO September - November 2014	-	-	-	-		
54	Marsa Local Council	€420.69	€420.69	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
55	Marsascala Local Council	€881.20	€881.20	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
56	Marsaxlokk Local Council	€170.02	€170.02	D	PF	10% Admin Fee IRO September - November 2014	-	-	-	-		
57	Mdina Local Council	€94.85	€94.85	D	PF	10% Admin Fee IRO September - November 2014	-	-	-	-		
58	Mellieha Local Council	€614.28	€614.28	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
59	Mgarr Local Council	€99.05	€99.05	D	PF	10% Admin Fee IRO September 2014	-	-	-	-		
60	Mosta Local Council	€2,004.19	€2,004.19	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
	Sub Total c/f	€8,457.45	€8,457.45									
	Sub Total b/f	€12,413.35	€12,413.35									
	Total	€20,870.80	€20,870.80									

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61	Mqabba Local Council	€174.67	€174.67	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
62	Msida Local Council	€1,895.62	€1,895.62	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
63	Mtarfa Local Council	€151.73	€151.73	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
64	Munxar Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO September & October 2014	-	-	-	-		
65	Nadur Local Council	€80.36	€80.36	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
66	Naxxar Local Council	€1,638.69	€1,638.69	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
67	Paola Local Council	€923.64	€923.64	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
68	Pembroke Local Council	€476.34	€476.34	D	PF	10% Admin Fee IRO September & October 2014	-	-	-	-		
69	Qala Local Council	€37.27	€37.27	D	PF	10% Admin Fee IRO October & December 2014	-	-	-	-		
70	Qormi Local Council	€2,226.54	€2,226.54	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
71	Qrendi Local Council	€137.43	€137.43	D	PF	10% Admin Fee IRO October - December 2014	-	-	-	-		
72	Rabat (Malta) Local Council	€898.52	€898.52	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
73	Safi Local Council	€242.22	€242.22	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
74	San Giljan Local Council	€1,460.64	€1,460.64	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
75	San Gwann Local Council	€3,788.31	€3,788.31	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
76	San Lawrenz Local Council	€9.31	€9.31	D	PF	10% Admin Fee IRO September & November 2014	-	-	-	-		
77	Sannat Local Council	€41.93	€41.93	D	PF	10% Admin Fee IRO October & December 2014	-	-	-	-		
78	San Pawl Il-Bahar Local Council	€1,746.31	€1,746.31	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
79	Santa Lucija Local Council	€152.88	€152.88	D	PF	10% Admin Fee IRO September, November & December 2014	-	-	-	-		
80	Santa Venera Local Council	€1,417.59	€1,417.59	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
	Sub Total c/f	€17,508.15	€17,508.15									
	Sub Total b/f	€20,870.80	€20,870.80									
	Total	€38,378.95	€38,378.95									

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81	Siggiewi Local Council	€552.52	€552.52	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
82	Swieqi Local Council	€1,087.76	€1,087.76	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
83	Ta' Xbiex Local Council	€680.02	€680.02	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
84	Xaghra Local Council	€118.77	€118.77	D	PF	10% Admin Fee IRO September, October & December 2014	-	-	-	-		
85	Xewkija Local Council	€84.03	€84.03	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
86	Xghajra Local Council	€118.75	€118.75	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
87	Zebbug (Gozo) Local Council	€32.61	€32.61	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
88	Zejtun Local Council	€788.51	€788.51	D	PF	10% Admin Fee IRO September - December 2014	-	-	-	-		
89	Zurrieq Local Council	€416.09	€416.09	D	PF	10% Admin Fee IRO October - December 2014	-	-	-	-		
90	Tarxien Local Council	€537.42	€537.42	D	PF	10% Admin Fee IRO September - November 2014	-	-	-	-		
91	Valletta Local Council	€818.79	€818.79	D	PF	10% Admin Fee IRO September & October 2014	-	-	-	-		
92	Zabbar Local Council	€208.47	€208.47	D	PF	10% Admin Fee IRO September 2014	-	-	-	-		
93	Zebbug (Malta) Local Council	€235.24	€235.24	D	PF	10% Admin Fee IRO September 2014	-	-	-	-		
94	Sliema Local Council	€2,567.29	€2,567.29	D	PF	10% Admin Fee IRO September, October & December 2014	-	-	-	-		
95	Birgu Local Council	€179.03	€179.03	D	PF	10% Admin Fee IRO October - December 2014	-	-	-	-		
96	Zabbar Local Council	€247.34	€247.34	D	PF	10% Admin Fee IRO December 2014	-	-	-	-		
97	Cartridge World Malta Limited	€77.00	€77.00	D	PF	Office Printing Cartridges	29/07/15	1508771	-	RC34/15		
98	Nexia BT Consulting Limited	€332.76	€332.76	T	PF	Accountancy Services IRO May 2015	19/06/15	NBTC001717	-	-		
99	Corex International Limited	€5.50	€5.50	D	PF	Office Printing - Black Toner	29/07/15	42195	-	-		
100	Corex International Limited	€113.39	€113.39	D	PF	Photocopier FSMA : Black / Colour	27/07/15	42161	-	-		
	Sub Total c/f	€9,201.29	€9,201.29									
	Sub Total b/f	€38,378.95	€38,378.95									
	Total	€47,580.24	€47,580.24									

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101	GO plc	€114.77	€114.77	D	PF	Telephone Bill IRO July'15 Rent + June'15 Calls	04/07/15	43923515	-	-		
102	GO plc	€54.98	€54.98	D	PF	Internet Bill IRO 29/07/15 - 27/08/15	15/07/15	2270283	-	-		
103	GO plc	€3.23	€3.23	D	PF	Telephone Bill IRO July'15 Rent + June'15 Calls	04/07/15	43922459	-	-		
104	GO plc	€20.78	€20.78	D	PF	Telephone Bill IRO June'15 Rent + May'15 Calls	08/06/15	43807037	-	-		
105	Ms. Lydia Zammit	€10.91	€10.91	D	PF	Transport Expenses in respect of July 2015	-	-	-	-		
106	Gharghur Local Council	€57.05	€57.05	D	PF	10% Admin Fee IRO January 2012 less €18.63 Credit	-	-	-	-		
107	Dr. Sandra Sladden	€2,473.93	€2,473.93	T	PF	Prosecution Services IRO July 2015	31/07/15	SS94/15	-	-		
108	Dr. Richard Sladden	€2,473.93	€2,473.93	T	PF	Prosecution Services IRO July 2015	31/07/15	RS93/15	-	-		
109	The Guard & Warden Service House Limited	€63,922.88	€63,922.88	D	PF	Warden Routes IRO June 2015	30/06/15	GS002212	-	-		
110	The Guard & Warden Service House Limited	€5,522.40	€5,522.40	D	PF	Warden Routes Vehicles / Bikes IRO June 2015	30/06/15	GS002213	-	-		
111	The Guard & Warden Service House Limited	€227.67	€227.67	D	PF	Eco Warden IRO June 2015	30/06/15	GS002214	-	-		
112	The Guard & Warden Service House Limited	€52,054.06	€52,054.06	D	PF	Speed Tickets IRO June 2015	30/06/15	GS002215	-	-		
113	The Guard & Warden Service House Limited	€18,733.68	€18,733.68	D	PF	CCTV Monitoring IRO June 2015	30/06/15	GS002216	-	-		
114	The Guard & Warden Service House Limited	€1,347.93	€1,347.93	D	PF	Tribunal Attendance IRO June 2015	30/06/15	GS002217	-	-		
115	T.O.A.D. Management Services Limited	€6,252.11	€6,252.11	T	PF	Authorised Officer Services IRO July 2015	31/07/15	228	-	-		
116	Melita plc	€110.00	€110.00	D	PF	Tribunal Internet Bills IRO 01/05/15 - 31/05/15	01/05/15	101281673	-	-		
117	Melita plc	€111.00	€111.00	D	PF	Tribunal Internet Bills IRO 01/07/15 - 31/07/15	01/07/15	101579764	-	-		
118	Keyin Computer Services Ltd.	€147.50	€147.50	T	PF	Agreement IRO July 2015 + July Additional	30/07/15	6992	-	-		
119	Keyin Computer Services Ltd.	€223.02	€223.02	D	PF	Computer Equipment - Switch + Router	30/07/15	6993	-	-		
120	Datatrak I.T Services Limited	€76,339.24	€76,339.24	T	PF	Project 1010-LES-Central IRO July 2015	31/07/15	1011151	-	-		
	Sub Total c/f	€230,201.07	€230,201.07									
	Sub Total b/f	€47,580.24	€47,580.24									
	Total	€277,781.31	€277,781.31									

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				T	PF							
121	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO June 2015	31/07/15	7539	-	-		
122	Nexia BT Consulting Limited	€544.73	€544.73	T	PF	Accountancy Services + Extra Charge + Disbursements IRO June 2015	26/07/15	NBTC001828	-	-		
123	Corex International Limited	€100.01	€100.01	D	PF	Office Photocopier Lease IRO July & August 2015	03/08/15	42254	-	-		
124	Corex International Limited	€100.01	€100.01	D	PF	Office Photocopier Lease IRO August & September 2015	03/08/15	42246	-	-		
125	Corex International Limited	€315.71	€315.71	D	PF	Photocopier FSMA : Black / Colour	25/06/15	41952	-	-		
126	Avantech Limited	€83.90	€83.90	D	PF	Office Printing - Cartridge	04/08/15	188713	-	RC35/15		
127	Mrs. Josephine Zammit	€120.00	€120.00	D	PF	Tribunal Cleaning IRO July 2015	31/07/15	7/2015	-	-		
128					PF				-	-		
129					PF				-	-		
130					PF				-	-		
131					PF				-	-		
132					PF				-	-		
133					PF				-	-		
134					PF				-	-		
135					PF				-	-		
136					PF				-	-		
137					PF				-	-		
138					PF				-	-		
139					PF				-	-		
140					PF				-	-		
Sub Total c/f		€2,069.71	€2,069.71									
Sub Total c/f Hlasijiet Awwissu 2015		€277,781.31	€277,781.31									

Total	€279,851.02	€279,851.02
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Reġjun: Ċentru

Skeda Nru. 60

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141	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xahar ta' Awwissu 2015	-	-	-	-		
142	Segretarju Ezekuttiv Skala 7	€1,571.02	€1,571.02	D	PF	Salarju ghax-xahar ta' Awwissu 2015	-	-	-	-		
143	Impjegat Skala 11	€1,113.86	€1,113.86	D	PF	Salarju ghax-xahar ta' Awwissu 2015	-	-	-	-		
144	4 Impjegati Skala 13	€3,857.47	€3,857.47	D	PF	Salarju ghax-xahar ta' Awwissu 2015	-	-	-	-		
145	Impjegata Skala 15	€933.25	€933.25	D	PF	Salarju ghax-xahar ta' Awwissu 2015	-	-	-	-		
146	Impjegata bir-Reduced Hours Skala 15	€509.20	€509.20	D	PF	Salarju ghax-xahar ta' Awwissu 2015	-	-	-	-		
147	CIR	€4,130.30	€4,130.30	D	PF	Salarji ghax-xahar ta' Awwissu 2015						
148	CIR	€753.00	€753.00	D	PF	Korrezzjoni fuq it-Taxxa FS7	-	-	-	-		
	Sub Total c/f	€13,338.46	€13,338.46									
	Sub Total b/f	€279,851.02	€279,851.02									
	Total	€293,189.48	€293,189.48									

President

Segretarju Ezekuttiv

Sindku

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