

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 08.05.2018

	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	President	€461.75	€461.75	PF	February 2018 Honorary						1164
2	Executive Secretary	€1,785.51	€1,785.51	PF	February 2018 Salary						1165
3	Tribunal Registrar	€1,143.84	€1,143.84	PF	February 2018 Salary						1166
4	Executive Officer	€1,210.38	€1,210.38	PF	February 2018 Salary						1167
5	Commissioner of Inland Revenue	€1,496.88	€1,496.88	PF	February 2018 FS5						1168
6	President	€461.75	€461.75	PF	March 2018 Honorary						1169
7	Executive Secretary	€1,875.60	€1,875.60	PF	March 2018 Salary						1170
8	Tribunal Registrar	€1,186.93	€1,186.93	PF	March 2018 Salary						1171
9	Executive Officer	€1,301.51	€1,301.51	PF	March 2018 Salary						1172
10	Cancelled	€0.00	€0.00	PF	Part Payment - March 2018 FS5						1173
11	Cancelled	€0.00	€0.00	PF	Part Payment - March 2018 FS5						1174
12	MaltaPost PLC	€1,571.88	€1,571.88	PF	March 2018 FS5						1175
13	President	€461.75	€461.75	PF	April 2018 Honorary						1176
14	Executive Secretary	€1,740.93	€1,740.93	PF	April 2018 Salary						1177

15	Tribunal Registrar	€1,083.27	€1,083.27	PF		April 2018 Salary						1178
16	Executive Officer	€1,178.12	€1,178.12	PF		April 2018 Salary						1179
17	Malta Post PLC	€1,689.60	€1,689.60	PF		FS5 for the month of April 2018						1180
18	Agius Industrial Supplies	€9.93	€9.93	PF	D	Key Cuts of Premises doors	02/01/18	24125		20180101		1181
19	Spiteri Catering	€29.13	€29.13	PF	D	Cups & Saucers	04/01/18	S20658		20180102		1182
20	Right Click	€1,370.00	€1,370.00	PF	D	2 Lenovo laptops and 1 HP laserjet printer	05/01/18	11906		20180104		1183
21	Right Click	€136.55	€136.55	PF	D	Various stationery items	08/01/18	11907		20180104		1183
22	Xerri Garden Centre	€58.08	€58.08	PF	D	Flowering Pots	11/01/18	2800		20180105		1184
23	Sunrise Pet & Garden Centre	€445.00	€445.00	PF	D	Large Pots with Various plants	23/01/18	6358		20180107		1185
24	Sunrise Pet & Garden Centre	€25.63	€25.63	PF	D	Plastic pots and compost	24/01/18	6359		20180108		1185
25	Tutto Casa	€187.95	€187.95	PF	D	Pastic Cabinets & dustbins	19/01/18	12		20180106		1186
26	Tutto Casa	€25.60	€25.60	PF	D	Various Kitchen accessories	19/02/18	27		20180203		1186
27	Go plc	€71.29	€71.29	PF	D	Regjun Telephones 21561798/9-February 2018 Rent + January 2018 Cons	03/02/18	58076429		20180202		1187
28	Go plc	€19.72	€19.72	PF	D	Tribunal Telephone 21550041 - February 2018 Rent + January 2018 Cons	03/02/18	58076688		20180202		1187
29	Cancelled & Re-issued	€0.00	€0.00	PF	D	Receipt Book X 3 copies	14/02/18	7456		20180204		1188
30	Gozo Creations Signs& Graphics	€826.00	€826.00	PF	D	Aluminium & Perspex Signs for new premises RGH	17/02/18	1506		20180205		1189
31	Camray Co Ltd	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Jan '18	18/01/18	2018-014		20180303		1190
32	Camray Co Ltd	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Feb '18	22/02/18	2018-029		20180303		1190
33	Camray Co Ltd	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Mar '18	13/03/18	2018-035		20180303		1190

34	Econetique Ltd	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Jan '18	31/01/18	4048		20180305		1191
35	Econetique Ltd	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Feb '18	28/02/18	4049		20180305		1191
36	Econetique Ltd	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Mar '18	31/03/18	4050		20180305		1191
37	ESS	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Jan '18	17/01/18	234123		20180304		1192
38	ESS	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Feb '18	14/02/18	236305		20180304		1192
39	ESS	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Mar '18	23/03/18	239283		20180304		1192
40	Nexos	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Jan '18	06/02/18	19074		20180302		1193
41	Nexos	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Feb '18	06/02/18	19075		20180302		1193
42	Nexos	€973.50	€973.50	PF	D	Preventive & routine Maintenance for Mar '18	10/04/18	19484		20180302		1193
43	Go PLC	€81.61	€81.61	PF	D	Regjun Telephones 21561798/9 - March 2018 Rent + February 2018 Cons	03/03/18	58514352		20180301		1194
44	Go PLC	€19.01	€19.01	PF	D	Tribunal Telephone 21550041 - March 2018 Rent + February 2018 Consmpion	03/03/18	58514617		20180301		1194
45	Storage Systems Ltd	€233.00	€233.00	PF	D	Shelving And delivery to Gozo	03/04/18	32953		20180406		1195
46	Joseph Caruana	€88.50	€88.50	PF	D	Aluminium Ladder/Led emergency light/plastic basins	12/04/18	60747		20180407		1196
47	GO PLC	€79.49	€79.49	PF	D	Regjun Telephones 21561798/9 - April 2018 Rent + March 2018 Cons	04/04/18	58949560		20180408		1197
48	GO PLC	€19.48	€19.48	PF	D	Tribunal Telephone 21550041 - April 2018 Rent + March 2018 Consumption	04/04/18	58949862		20180409		1197
49	The Leather House	€861.40	€861.40	PF	D	Leather Mats & Coasters with Reg Ghawdex Logo	16/04/18	2424		20180410		1198
50	Mr George Refalo	€516.51	€516.51	PF	D	Transport & Subsistance Allowance						1199
51	Playpen	€29.00	€29.00	PF	D	Two Self Ink Stamps	24/01/18	4507		20180116		1200
52	RefCold	€156.80	€156.80	PF	D	Table Oven and 2 trays	25/01/18	4452		20180115		1201

53	Cancelled & Re-issued	€0.00	€0.00	PF	D	Furniture for New premises	20/03/18	505		20180211		1202
54	Newline	€3,489.00	€3,489.00	PF	D	Furniture for New premises	15/03/18	480		20180210		1203
55	Nadur Local Council	€419.01	€419.01	PF	D	Refund of Bank deposit made erroneously to Regjun Ghawdex instead of LESA	01/03/18	NDRLC-1/3/2018				1204
56	Quick Turtle	€2,221.00	€2,221.00	PF	D	Furniture for New premises	20/03/18	505		20180211		1220
57	BCD Graphics Ltd	€54.96	€54.96	PF	D	Receipt Book X 3 copies	14/02/18	7456		20180204		1222
	Sub Total c/f	€41,805.35	€41,805.35									
	Total	€41,805.35	€41,805.35									

IFFIRMATA

President

Approvati fis-Seduta Nru: 72

IFFIRMATA

Membru

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Membru

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