

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **sas-sitta ta' Ottubru, 2016**

	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. Taç-Çekk
1	Commissioner of Police	€1,625.19	€1,625.19	PF	Tribunal attendance - Feb to May 2016	55846 67955 67967 67981	12/03/2016 05/04/2016, 27/04/2016, 03/06/2016			7107	3179
2	Commissioner of Inland Revenue	€1,825.80	€1,825.80	PF	NI and Tax Remittance - September		30/09/2016			2210	3181
3	President	€602.37	€602.37	PF	Honorarium - September		30/09/2016			2220	3182
4	Executive Secretary	€1,880.92	€1,880.92	PF	Salary - September		30/09/2016			2220	3183
5	Employee in Scale 10	€1,766.13	€1,766.13	PF	Salary - September		30/09/2016			2220	3184
6	2 Employees in Scale 16	€2,364.00	€2,364.00	PF	Salary - September		30/09/2016			2220	3185 3186
7	Commissioner of Inland Revenue	€1,859.80	€1,859.80	PF	NI and Tax Remittance - October		31/10/2016			2210	3187
8	President	€602.37	€602.37	PF	Honorarium - October		31/10/2016			2220	3188
9	Executive Secretary	€1,612.76	€1,612.76	PF	Salary - October		31/10/2016			2220	3189
10	Employee in Scale 10	€1,325.86	€1,325.86	PF	Salary - October		31/10/2016			2220	3190
11	2 Employees in Scale 16	€1,907.47	€1,907.47	PF	Salary - October		31/10/2016			2220	3191 3192
12	President	€602.37	€602.37	PF	Honorarium - November		30/11/2016			2220	3193
13	Executive Secretary	€1,656.43	€1,656.43	PF	Salary - November		30/11/2016			2220	3194
14	Employee in Scale 10	€1,314.55	€1,314.55	PF	Salary - November		30/11/2016			2220	3195
15	2 Employees in Scale 16	€1,931.89	€1,931.89	PF	Salary - November		30/11/2016			2220	3196 3197
16	Commissioner of Inland Revenue	€1,582.84	€1,582.84	PF	NI and Tax Remittance - November		30/11/2016			2210	3198
Sub Total c/f		€24,460.75	€24,460.75								
Total		€24,460.75	€24,460.75								

Approvati fis-Seduta Nru:


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

DIN L-ISKEDA GIET IPPREPARATA U FFORMULATA
MILL-EX SEG EZEK JOAN MANGION

Schedule of payment 65- Laqha 82

1 of 1



President



Proponent



A/ Segretarju Eżekuttiv



Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: sal-5 ta' Dicembru, 2016

	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. Tač-Čekk
1	Department of Information	€9.32	€9.32	PF	ESC Plan Tender Advert	16/09/16				6204	
2	The Waterfront Hotel	€2,449.75	€2,449.75	PF	Citymobilnet conference venue and catering facilities	12/09/16	9945699			6202	
3	Ta Victor Restaurant	€475.00	€475.00	PF	Citymobilnet dinner - 07/09/2016	07/09/16	0006, 0007			6202	
4	Image Systems Ltd	€697.09	€697.09	PF	Regjun and Tribunal photocopier charges - August, September, October and November 2016	31/08/2016 30/09/2016 31/10/2016 30/11/2016	220856, 219351, 221834, 224082, 225584, 2225568, 22802, 228219			7500	
5	Office Point	€121.06	€121.06	PF	Stationary	31/08/2016 02/09/2016 27/10/2016 27/10/2016	67425-161 67362-161 69206-161 69207-161			7504	
6	Mazars	€1,431.16	€1,431.16	PF	Accountancy services for August, September, October and November, 2016	30/08/2016 30/09/2016 30/10/2016 30/11/2016	6484 6663 6716 6991			7601	
7	Melita plc	€216.46	€216.46	PF	Telephone and internet services at the Regjun August, September, October, November and December 2016	01/09/2016 01/10/2016 01/11/2016 01/12/2016	103529761 103664475 103798793 103932991			7350	
8	Datatrack	€12,162.14	€12,162.14	PF	IT services provided on the Regjun's contravention system for the months of August, September, October and November, 2016	31/08/2016 30/09/2016 31/10/2016 30/11/2016	1011665 1011694 1011728 1011763			7350	
9	Go	€213.43	€213.43	PF	Telephone services at the tribunal during July, August, September, October and November 2016 being rental and usage charges	07/08/2016 07/09/2016 07/10/2016 07/11/2016	50037271 50479983 50925397 51366077			7502	
10	MITA	€1,512.00	€1,512.00	PF	Wide area connectivity at Regjun Xlokk	15/09/16	SIN 034623			8201	
11	Compleet Services ltd	€75.00	€75.00	PF	Microwave for the Tribunal	04/10/16	3150			40	
12	Arms Ltd	€1,885.59	€1,885.59	PF	Electricity to Tal-Barrani speed cameras. Amount refunded by Guard and warden - Cheque 012300 dated 19/09/2016	02/09/16	22731539 22731541			7200	
13	Mr David Spiteri - Soap +	€99.45	€99.45	PF	Toiletries and cleaning material	11/10/2016 11/11/2016	79171 81587			7504	
14	Guard and Warden	€1,125.65	€1,125.65	PF	Commission on speed tickets paid during the month of August, September and October 2016	31/08/2016 30/09/2016 31/10/2016	GS003616 GS003698 GS003787			5102	

DIN L-ISKEDA GIET IPPREPARATA UFFORMULATA MILL-EX SEG EZEK
JOAN MANSION


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15	Commissioner of Police	€1,227.04	€1,227.04	PF	Police Services at the Tribunal during September and October, 2016	04/10/2016 02/11/2016 01/12/2016	68092 68109 68121			7107	
16	Dr Steven Farrugia Sacco	€3,771.28	€3,771.28	PF	Prosecutor services for the months of September, October and November, 2016	30/09/2016 31/10/2016 30/11/2016				7106	
17	Mifsud & Abela Advocates	€1,250.00	€1,250.00	PF	Legal services in connection with out of court settlement with Aurelia Enforcement limited	03/10/16				7600	
18	Petty Cash	€200.00	€200.00	PF	Petty Cash	25/11/16				1230	
19	Ms Annette Micallef	€17.92	€17.92	PF	Petrol Allowance - collection of Riferti from Tribunal	01/10/16					
20	Arms Ltd	€595.79	€595.79	PF	Water and electricity bill covering the difference from estimated to actual for the period January 2013 to August 2015 and service charge and consumption for the period 27/08/2016 to 22/09/2016	19/10/16	22941426			7200	
21	Jon David	€74.72	€74.72	PF	1 uniform for Regjun Employee	22/08/16	13011			7406	
22	BTI Uniforms	€34.00	€34.00	PF	1 safety shoes for maintenance staff	21/10/16	Reg002			7407	
23	Zejtun Local Council	€12,091.50	€12,091.50	PF	Tribunal rent - January to September, 2016	31/01/2016 28/02/2016 31/03/2016 30/04/2016 31/05/2016 30/06/2016 31/07/2016 31/08/2016 30/09/2016	830 831 832 833 834 847 851 858 859		7100		
24	Paramount Garage	€495.60	€495.00	PF	Coach services in connection with Citimobilnet Project	30/09/16	3769			6202	
25	Clentec	€63.02	€63.02	PF	Cleaning services at the Regjun Offices	31/08/16	12231				
26	Department of Information	€125.00	€125.00	PF	Local Councils Electoral Register for Tribunal						
Sub Total c/f		€42,418.97	€42,418.37								
Total		€42,418.97	€42,418.37								

Approvati fis-Seduta Nru:


PP - Part Payment, PF - Paid in Full.

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet


President


Segretarju Eżekuttiv


Proponent


Sekondant

DIN L-ISUCEDA GIET IPPREPARATA U FORMULA TA MIL-EXP SEQ EŻEK JOAN MANÇION