

Skeda tal-Hasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 70

Data : 17 ta' Marzu 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallast	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Cheque Nru
1	President	€602.37	€602.37	PF	Honorarium - February						3033
1	Don Berlo	€301.30	€301.30	PF	Dinner for attendees of the Expert Project Meeting for the Urbact Project Ctimobilnet	00/03/2015	GD 70597				3039
2	Executive Secretary	€1,605.15	€1,605.15		Salary - February						3040
3	Employee in Scale 13	€689.77	€689.77		Salary - February						3041
4	2 Employees in Scale 16	€2,002.68	€2,002.68		Salary - February						3043 3042
5	Employee in Scale 16	€145.94	€145.94		Underpayment in July salary						3044
	Commissioner of Inland Revenue	€2,572.80	€2,572.80		Remittance in respect of NI and FSS for February						3032
6	San Gijjan Local Council	€167.60	€167.60		Cheque No 2685 never cashed						3045
7	Ganza Shopping Centre	€23.43	€23.43		Cleaning Materials	22/02/2016	SA772953				3046
8	Ganza Shopping Centre	€15.00	€15.00		Water	22/02/2016	SA772955				3047
9	Victor Aquilina	€194.25	€194.25		Lunch for attendees of the Expert Project Meeting for the Urbact Project Ctimobilnet	04/03/2016	GS72076048				3048
10	Mr David Spiteri	€32.60	€32.60		Cleaning materials	18/03/2016	A105001629				3050
11	Dalatrack IT Services Ltd	€16,241.00	€16,241.00		IT services for the month of February, 2016						3051
12	Regjun Centru	€69.65	€69.65		Amount erroneously deposited in regjun account by St.Paul's Bay Local Council						3052
13	Arms Ltd	€106.87	€106.87		Regjun Water and Electricity Consumption	01/03/2015	21705359				3053
14	Image Systems	€125.08	€125.08		Rent and usage of photocopiers at the Tribunal and Regjun	31/01/2016	120425 120461				3054
15	Pama	€31.97	€31.97		Afternoon and morning tea for attendees of the Expert Project Meeting for the Urbact Project Ctimobilnet on the 03/03/2015 and 04/03/2015						3055
16	ECB Hotel and catering Equipment Limited	€145.82	€145.82		Tea Set	01/03/2016	106091				3056

17	Rausi Co Ltd	€28.89	€28.89			2. ltr flask jug	02/03/2016	253768		3057
18	Charles Bezzina	€8,385.88	€8,385.88			Rent for the period 18/01/2016 to 17/07/2016	01/02/2016			3058
19	Melita p.l.c.	€107.37	€107.37	PF		Regjun - Usage February 2015 and Rent March 2016	01/03/2016	1583024		3059
20	Go Pic	€122.74	€122.74	PF		Tribunal - Usage	47496813 47364381	006/02/2015 05/03/2015		3060
21	Aurelia Enforcement Ltd	€2,963.26	€2,963.26	PF		Warden and tribunal hours for September	30/09/2015	30/11/1923		3061
22	Guard & Warden House Services Ltd	€2,979.32	€2,979.32	PF		Tribunal October, speed tickets February	31/10/205 29/02/2016	GS002639 GS003061		3063
23	Mazars	€715.58	€715.58	PF		Accountancy Services - January and February, 2016	30/018/2016 29/02/2016	5388, 5490		3064
24	Almalta	€324.38	€324.38	PF		LHC - President's airfare - Presidency Visit	17/03/2016	DRRWPE		3065
25	Petty Cash	€200.00	€200.00	PF		Petty Cash				3066
	<b>Sub Total</b>	<b>€40,298.33</b>	<b>€40,298.33</b>							
	<b>Total</b>	<b>€40,298.33</b>	<b>€40,298.33</b>							

President

Segretarju Eżekutiv

Sindku

Sindku

BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESCH), IZ-ZEJTUN (CITTA' BELAND), IL-FGURA, FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARIEN, IX-XGHAJRA.

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Skeda

Skeda tal-Hasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 71  
Data : 25 ta' April, 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallast	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Cheque Nru
1	President	€602.37	€602.37	PF	Honorarium - March						3067
2	Executive Secretary	€1,739.85	€1,739.85	PF	Salary - March						3068
3	Employee in Scale 10	€1,061.71	€1,061.71	PF	Salary - March						3069
4	2 Employees in Scale 16	€2,074.60	€2,074.60	PF	Salary - March						3070 3071
5	Commissioner of Inland Revenue	€2,025.84	€2,025.84	PF	NI and FSS remittance for March, 2016						3072
	<b>Sub Total</b>	<b>€6,902.00</b>	<b>€6,902.00</b>								
	<b>Total</b>	<b>€6,902.00</b>	<b>€6,902.00</b>								

President

Segretarju Eżekuttiv

Sindku

Sindku

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 70

Data : 25 ta' April 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallast	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tai-PO	Nru. tan-Nominal Account	Cheque Nru
1	Image Systems	€91.97	€91.97	PF	Rent and usage of photocopiers at the Tribunal and Regjun	01/03/2016	202780				3073
	Heritage Enterprises Ltd	€1,225.00	€1,225.00	PF	Project development, coordination and reporting	12/02/2016	HEC 5/2016				3074
2	Heritage Enterprises Ltd	€2,124.00	€2,124.00	PF	Citimobilnet project fees	21/03/2016	HEC URB 2/2016				3075
3	Regjun Centru	€34.94	€34.94	PF	Refund of deposit erroneously deposited in Regjun Xlokk Account by Tarsien Local Council	29/03/2016					3076
4	Office Point	€39.16	€39.16	PF	Stationary	29/03/2016	INV62966-16i				3077
5	Datatrack IT Services Ltd	€11,691.55	€11,691.55	PF	IT services for the month of March, 2016	31/03/2016	1011438				3078
6	Department of Local Government	€35.00	€35.00	PF	Publication of adverts in the Times of Malta	01/04/2015					3079
7	Melita p.l.c.	€103.90	€103.90	PF	Regjun -Usage March 2015 and Rent April 2016						3080
8	The Atrium	€380.00	€380.00	PF	Purchase of charis for Tribunal	24/03/2016	164515				3081
9	Mazars	€357.79	€357.79	PF	Accountancy Services - March, 2016	30/03/2016	5714				3082
10	Commissioner of Police	€507.87	€507.87	PF	Tribunal attendance - February, 2016	12/03/2016	55846				3083
11	Commissioner of Police	€431.69	€431.69	PF	Tribunal attendance - March 2016	05/04/2016	67955				3084
12	Dr Steven Farrugia Sacco	€2,728.16	€2,728.16	PF	Tribunal Prosecution Services - February	29/02/2016					3085
13	Dr Steven Farrugia Sacco	€2,006.00	€2,006.00	PF	Tribunal Prosecution Services - March	01/04/2016					3086
14	Mr David Spiteri	€32.30	€32.30	PF	Toiletries	08/04/2016	A105001629				3087
15	Go Plc	€66.67	€66.67	PF	Telephony Services - rental and usage charges	05/04/2016	47960432				3088
16	Guard & Warden House Services Ltd	€1,313.25	€1,313.25	PF	Speed tickets commissison fort tickets paid in March 2016	31/03/2016	141988				3089

17	Maltapost	€26.00	€26.00		PF	100 Stamps at 26c each						3090
	Sub Total		€23,195.25	€23,195.25								
	Total		€23,195.25	€23,195.25								

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President

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Segretarju Eżekutiv

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**KUMITAT REGIONALI XLOKK**

IL-BELT VALLETTA (CITTA' UMILISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),  
 BORMLA (CITTA' COSPICUA), HAZ ZABBAR (CITTA' HOMPESSH), IZ-ZEJTUN (CITTA' BELAND),IL-FGURA, FLORIANA, IL-KALKARA, MARSA, MARSASKALA,  
 MARSAXLOKK, PAOLA, HAL TAFXIEN, IX-XGHAJRA.

RX PC 4/2015

**Petty Cash Expenditure Vouchers**

**Period from October 2015 to December 2015**

Account	Date	Payee	Description	Balance b/f	Amount	Balance
Opening Balance				196.82		€ 196.82
	01/10/2015	Sweeties Conf.	Hospitality		€0.50	€ 196.32
	05/10/2015	Sweeties Conf.	Hospitality		€2.15	€ 194.17
	09/10/2015	Sweeties Conf.	Hospitality		€8.32	€ 185.85
	13/10/2015	Sweeties Conf.	Hospitality		€3.96	€ 181.89
	17/10/2015	BOV	40 nightsafe dep bag		€6.00	€ 175.89
	21/10/2015	MCP	Parking		€2.50	€ 173.39
	21/10/2015	Chris Dolceria	Hospitality		€6.65	€ 166.74
	23/10/2015	Malta post	komunika by Commissioner		€4.20	€ 162.54
	24/10/2015	Smart Supermarket	Hospitality		€ 9.45	€ 153.09
	31/10/2015	Lidl	Hospitality		€ 5.94	€ 147.15
	06/11/2015	Soap+	Hospitality		€ 2.10	€ 145.05
	09/11/2015	Rita Casha	Hospitality		€ 4.79	€ 140.26
	10/11/2015	Sweeties Conf.	Hospitality		€ 2.20	€ 138.06
	10/11/2015	Sweeties Conf.	Hospitality		€ 1.00	€ 137.06
	12/11/2015	Public Transport	Court Bus tickets		€ 1.50	€ 135.56
	12/11/2015	Public Transport	Court Bus tickets		€ 1.50	€ 134.06
	12/11/2015	Public Transport	Court Bus tickets		€ 1.50	€ 132.56
	12/11/2015	Public Transport	Court Bus tickets		€ 1.50	€ 131.06
	13/11/2015	Lidl	Hospitality		€ 8.93	€ 122.13
	19/11/2015	F.Caruana Bros	Ironmongary		€ 9.60	€ 112.53
	23/11/2015	MCP	Parking		€ 3.00	€ 109.53
	25/11/2015	Sweeties Conf.	Hospitality		€ 5.95	€ 103.58

26/11/2015	Sweeties Conf.	Hospitality	€ 8.25	€ 95.33
02/12/2015	Bella's Stationary	Stationary	€ 2.75	€ 92.58
04/12/2015	One Productions	Office Expenses	€ 15.00	€ 77.58
05/12/2015	Malta post	Malta post	€ 5.02	€ 72.56
07/12/2015	MCP	Parking	€ 4.00	€ 68.56
09/12/2015	Rita Casha	Hospitality	€ 5.10	€ 63.46
12/12/2015	Lidl	Hospitality	€ 5.94	€ 57.52
18/12/2015	Chris Dolceria	Hospitality	€ 2.49	€ 55.03
18/12/2015	Matstar	Uniform Shoes	€ 13.00	€ 42.03
21/12/2015	Pama	Hospitality	€ 17.99	€ 24.04
21/12/2015	Scotts	Hospitality	€ 9.25	€ 14.79

TOTAL EXPENDITURE THIS QUARTER

€ 182.03

BALANCE AT THE END OF THE QUARTER C/F

€ 14.79

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President

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Executive Secretary

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Sindku

Approved on

**KUMITAT REGIONALI XLOKK**

IL-BELT VALLETTA (CITTA' UMILISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),  
BORMLA (CITTA' COSPICUA), HAZ ZABBAR (CITTA' HOMPESCI), IZ-ZEJTUN (CITTA' BELAND),IL-FGURA, FLORIANA, IL-KALKARA, MARSA, MARSASKALA,  
MARSAXLOKK, PAOLA, HAL TARIEN, IX-XGHAJRA.

RX PC 1/2014

**Petty Cash Expenditure Vouchers**

**Period from January 2016 to March 2016**

N/C	Account	Date	Payee	Description	Amount	Balance b/f	Balance
	Opening Balance					14.79	€ 14.79
7503	Hospitality	06/01/2016	Rita Casha	Hospitality	€5.60		€ 9.19
	<b>Withdrawn from Bank</b>					€200.00	€ 209.19
7801	Cleaning	08/01/2016	Caruana Bros	2 buckets	€9.60		€ 199.59
7504	Stationery	08/01/2016	Paperway Stationary	Lamination	€3.00		€ 196.59
7503	Hospitality	09/01/2016	Lidl	Hospitality	€5.94		€ 190.65
7503	Office Supplies	10/01/2016	Tal Lira	Bathroom Carpet	€5.00		€ 185.65
7400	Parking	12/01/2016	MCP	Parking	€2.00		€ 183.65
7503	Hospitality	14/01/2016	Rita Casha	Hospitality	€4.30		€ 179.35
7503	Hospitality	19/01/2016	Rita Casha	Hospitality	€10.90		€ 168.45
7503	Hospitality	20/01/2016	Lidl	Hospitality	€5.94		€ 162.51
7504	Stationery	20/01/2016	Cherry Stationary	Malta Independent for Tribunal	€1.00		€ 161.51
7503	Hospitality	22/01/2016	Rita Casha	Hospitality	€ 4.40		€ 157.11
7503	Hospitality	25/01/2016	Sweeties Conf.	Hospitality	€ 2.00		€ 155.11
7504	Stationery	28/01/2016	Cherry Stationary	Malta Independent for Tribunal	€ 1.00		€ 154.11
7400	Parking	29/01/2016	MCP	Parking	€ 3.00		€ 151.11
7503	Hospitality	29/01/2016	Sweeties Conf.	Hospitality	€ 8.75		€ 142.36
7504	Stationery	01/02/2016	Cherry Stationary	Malta Independent for Tribunal	€ 1.00		€ 141.36
7503	Toiletries	01/02/2016	Lidl	Toiletries	€11.49		€ 129.87
7503	Carpet	04/02/2016	Richie Ironmongery	Carpet for President desk	€19.95		€ 109.92
7503	Hospitality	04/02/2016	Sweeties Conf.	Hospitality	€ 5.83		€ 104.09
7503	Hospitality	05/02/2016	Cherry Stationary	Malta Independent for Tribunal	€ 1.00		€ 103.09
7501	Registered Mail	06/02/2016	MaltaPost	Registered Letters	€ 2.32		€ 100.77
7504	Stationery	13/02/2016	Lidl	Hospitality	€ 23.90		€ 76.87
7400	Parking	16/02/2016	MCP	Parking	€ 3.00		€ 73.87



7503	Hospitality	17/02/2016	Sweeties Conf.	Hospitality	€ 1.00	€ 72.87
7503	Hospitality	17/02/2016	Sweeties Conf.	Hospitality	€ 2.98	€ 69.89
7901	Bank charge	01/03/2016	Bank of Valletta	Deposit Bags	€ 4.50	€ 65.39
7503	Hospitality	03/03/2016	Rita Casha	Hospitality	€ 8.40	€ 56.99
7503	Hospitality	03/03/2016	Fornaio Bakery	Hospitality	€ 5.00	€ 51.99
7503	Hospitality	04/03/2016	Sweeties Conf.	Hospitality	€ 8.72	€ 43.27
7503	Hospitality	07/03/20136	Lidl	Hospitality	€ 5.94	€ 37.33
7503	Ironmongery	09/03/2016	Alan Farrugia	Carpet for outdoor	€ 6.50	€ 30.83
7503	Hospitality	10/03/2016	Lidl	Hospitality	€ 4.56	€ 26.27
7503	Hospitality	17/03/2016	Rita Casha	Hospitality	€ 6.90	€ 19.37
7400	Parking	28/03/2016	MCP	Parking	€ 2.50	€ 16.87
	<b>Withdrawn from Bank</b>					€200.00
7503	Carpet	28/03/2016	Richie Ironmongery	Carpet for Exec. Sec desk	€ 19.95	€ 216.87
7503	Hospitality	28/03/2016	Lidl	Hospitality	€ 15.87	€ 196.92

**TOTAL EXPENDITURE THIS QUARTER**  
**BALANCE AT THE END OF THE QUARTER**

**€ 233.74**

**€ 181.05**

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 President

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 Executive Secretary

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 Mayor

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 Mayor

Approved by Region on

at  
 Regional Meeting