

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA

Data: 04/10/2018 sa 07/11/2018

Nru.	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
				D	PF							
1	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO September 2018	01/10/18	7026383102018				
2	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO September 2018	01/10/18	7044508102018				
3	Melita Limited	€69.18	€69.18	D	PF	Mobile Bill : October'18 Rent + September'18 Calls	01/10/18	106856066				
4	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/10/2018 - 31/10/2018	01/10/18	106943901				
5	G4S Community Services Limited	€187.61	€187.61	D	PF	Speed Tickets IRO September 2018	30/09/18	GS005552				
6	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/10/2018 - 31/10/2018	03/10/18	61479907				
7	GO plc	€42.71	€42.71	D	PF	Telephone Bill : October'18 Rent + September'18 Calls	03/10/18	61480125				
8	GO plc	€18.52	€18.52	D	PF	Telephone Bill : October'18 Rent + September'18 Calls	03/10/18	61483762				
9	GO plc	€101.63	€101.63	D	PF	Telephone Bill : October'18 Rent + September'18 Calls	03/10/18	61481059				
10	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO October- November 2018	10/10/18	228201				
11	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO October- November 2018	10/10/18	49829				
12	Dr. Richard Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO October 2018	01/11/18	RS18/Trib.09				
13	Dr. Sandra Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO October 2018	01/11/18	SS18/Trib.09				
14	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO October 2018	27/10/18	8735				
15	Avantech Limited	€42.54	€42.54	D	PF	Photocopier FSMA : Black / Colour	30/10/18	228808				
16	Corex International Limited	€353.03	€353.03	D	PF	Photocopier FSMA : Black / Colour	30/10/18	49937				
17	Datatrak I.T. Services Limited	€539.88	€539.88	D	PF	Project 1010 - LES Central IRO October 2018	31/10/18	1012582				
18	ARMS Limited	€596.94	€596.94	D	PF	Administration Office : Water & Electricity IRO 11/08/2018 - 13/10/2018	31/10/18	26766790				
19	ICT Solutions Limited	€295.00	€295.00	D	PF	SAGE Annual Support IRO 01/12/2018 - 30/11/2019	31/10/18	SIN147746				
20	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/11/2018 - 30/11/2018	01/11/18	107085360				
Sub Total c/f		€5,565.32	€5,565.32									
Total		€5,565.32	€5,565.32									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 16

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Magda Magri Naudi
Proponent

Iffirmata

Conrad Borg Manche
Sekondant

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21	Melita Limited	€67.12	€67.12	D	PF	Mobile Bill : November'18 Rent + October'18 Calls	01/11/18	107006481				
22	JS Household Distributors	€90.00	€90.00	D	PF	Household Goods - Microwave Oven For Tribunal Office	06/11/18	8643		RC83/18		
23	Mrs. Susan Spiteri	€90.00	€90.00	D	PF	Tribunal Office Cleaning IRO October 2018	31/10/18	SS/010/18				
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40												
	Sub Total c/f	€247.12	€247.12									
	Sub Total b/f	€5,565.32	€5,565.32									
	Total	€5,812.44	€5,812.44									

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121	Onorarja tal-President	€461.75	€461.75	DA	PF	Onorarja ghax-xahar ta' Ottubru 2018	-	-	-	-		
122	Segretarju Ezekuttiv Skala 7	€1,739.94	€1,739.94	DA	PF	Salarju ghax-xahar ta' Ottubru 2018	-	-	-	-		
123	Impjegata Skala 10	€1,316.83	€1,316.83	DA	PF	Salarju ghax-xahar ta' Ottubru 2018	-	-	-	-		
124	Impjegata Skala 11	€1,242.53	€1,242.53	DA	PF	Salarju ghax-xahar ta' Ottubru 2018	-	-	-	-		
125	2 Impjegati Skala 13	€2,351.46	€2,351.46	DA	PF	Salarju ghax-xahar ta' Ottubru 2018	-	-	-	-		
126	Impjegata Skala 15	€1,067.67	€1,067.67	DA	PF	Salarju ghax-xahar ta' Ottubru 2018	-	-	-	-		
127	Impjegata bir-Reduced Hours Skala 14	€731.61	€731.61	DA	PF	Salarju ghax-xahar ta' Ottubru 2018	-	-	-	-		
128	Impjegata b'Skema CIES	€336.37	€336.37	DA	PF	Salarju ghax-xahar ta' Ottubru 2018	-	-	-	-		
129	CIR	€3,689.85	€3,689.85	DA	PF	Salarji ghax-xahar ta' Ottubru 2018	-	-	-	-		
	Sub Total c/f	€12,938.01	€12,938.01									
	Sub Total b/f	€5,812.44	€5,812.44									
	Total	€18,750.45	€18,750.45									

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