

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

Data: 09/02/2017 sa 15/03/2017

	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	Eco Pure Limited	€17.50	€17.50	D	PF	Deposit on Empty Bottles	14/02/17	674302				
2	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO February - March 2017	06/02/17	46260				
3	Dr. Richard Sladden	€236.00	€236.00	D	PF	Legal Services	13/02/17	RS09/17				
4	Arete Limited	€41.65	€41.65	D	PF	Safety Equipment	07/02/17	9327		RC10/17		
5	Intercomp Marketing Limited	€51.99	€51.99	D	PF	Tribunal Office Printer Toner	16/02/17	T250210		RC13/17		
6	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO February 2017	06/02/17	52744851				
7	GO plc	€45.16	€45.16	D	PF	Telephone Bill : February'17 Rent + January'17 Calls	05/02/17	52737514				
8	GO plc	€141.85	€141.85	D	PF	Telephone Bill : February'17 Rent + January'17 Calls	05/02/17	52738369				
9	GO plc	€28.54	€28.54	D	PF	Telephone Bill : February'17 Rent + January'17 Calls	05/02/17	52740988				
10	Friendly Shop	€23.48	€23.48	D	PF	Hospitality Costs	-	-				
11	Gremlins Office Supplies	€46.02	€46.02	D	PF	Binding of Minutes / Schedules of Payment	19/02/17	4155		RC15/17		
12	Dr. Richard Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO February 2017	01/03/17	RS17/Trib. 02				
13	Dr. Sandra Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO February 2017	01/03/17	SS17/Trib. 02				
14	Assocjazzjoni tal-Gvern Lokali	€55.00	€55.00	D	PF	Registration Fee - Meeting on 4th March 2017	-	-				3499
15	Ms. Lydia Zammit	€25.08	€25.08	D	PF	Transport Expenses IRO January - February 2017	-	-				
16	Ms. Roberta Carabott	€9.82	€9.82	D	PF	Transport Expenses IRO February 2017	-	-				
17	Mr. Michael Vella	€25.28	€25.28	D	PF	Transport Expenses IRO February 2017	-	-				
18	Friendly Shop	€43.90	€43.90	D	PF	Hospitality Costs	-	-				
19	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO February 2017	28/02/17	SS/002/17				
20	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO February 2017	28/02/17	10939				
	Sub Total c/f	€5,320.83	€5,320.83									
	Total	€5,320.83	€5,320.83									

Approvati fis-Seduta Nru: 80

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

PP - Part Payment, PF - Paid in Full

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21	Corex International Limited	€418.84	€418.84	D	PF	Photocopier FSMA : Black / Colour	27/02/17	46403				
22	Datatrak I.T. Services Limited	€2,559.86	€2,559.86	D	PF	Project 1010 - LES Central IRO February 2017	28/02/17	1011844				
23	PC Options Limited	€9.50	€9.50	D	PF	Ethernet Network Switch	23/02/17	MP4I47381		RC16/17		
24	The Gofer Limited	€10.66	€10.66	D	PF	Various Stationery	28/02/17	2022528		RC17/17		
25	Petty Cash	€197.40	€197.40	D	PF	Reimbursement for the month of February 2017	-	-				
26	DGalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO January - March 2017	06/03/17	3/2017				
27	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO February 2017	01/03/17	5826446032017				
28	Melita Limited	€46.50	€46.50	D	PF	Mobile Bill : March'17 Rent + February'17 Calls	01/03/17	104360088				
29	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/03/17 - 31/03/17	01/03/17	104302110				
30	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO February 2017	28/02/17	7884				
31	Arete Limited	€41.71	€41.71	D	PF	Safety Equipment	06/03/17	9510		RC19/17		
32	Advanced Telecommunications Systems Ltd.	€90.08	€90.08	D	PF	Photocopier Lease IRO January - February 2017 + Photocopier FSMA	06/03/17	50740				
33	Loqus Solutions Limited	€118.00	€118.00	D	PF	VPN Connection Fee IRO 01/03/2017 - 28/02/2018	01/03/17	1010438				
34	The Guard & Warden Service House Limited	€692.71	€692.71	D	PF	Speed Tickets IRO February 2017	28/02/17	GS004180				
35	Relos Services Limited	€4,226.16	€4,226.16	D	PF	Administration Office Rent IRO 01/04/2017 - 30/06/2017	42795	151/17				
36	Dr. Richard Sladden	€5,315.48	€5,315.48	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (B'Kara / Attard)	42793	RS/LL/FEB'17				
37	Dr. Sandra Sladden	€2,620.40	€2,620.40	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (B'Kara / Attard)	27/02/17	SS/LL/FEB'17				
38	Flower Land	€45.00	€45.00	D	PF	Funeral Bouquet	09/03/17	300		RC05/17		
39	Flower Land	€45.00	€45.00	D	PF	Funeral Bouquet	09/03/17	301		RC14/17		
40	Martin Gardening	€128.00	€128.00	D	PF	Garden Service / Pruning IRO February 2017	27/02/17	501687				
	Sub Total c/f	€17,711.25	€17,711.25									
	Sub Total b/f	€5,320.83	€5,320.83									
	Total	€23,032.08	€23,032.08									

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41	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO March - April 2017	03/03/17	46465			
42	GO plc	€57.31	€57.31	D	PF	ATM Business Connect IRO 01/03/2017 - 31/03/2017 + Late Payment Fee	03/03/17	53194413			
43	GO plc	€149.53	€149.53	D	PF	Telephone Bill : March'17 Rent + February'17 Calls + Late Payment Fee	03/03/17	53195811			
44	GO plc	€39.41	€39.41	D	PF	Telephone Bill : March'17 Rent + February'17 Calls + Late Payment Fee	03/03/17	53199050			
45	GO plc	€62.81	€62.81	D	PF	Telephone Bill : March'17 Rent + February'17 Calls + Late Payment Fee	03/03/17	53194763			
46	Friendly Shop	€34.13	€34.13	D	PF	Hospitality Costs	-	-			
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Sub Total c/f		€388.94	€388.94								
Sub Total b/f		€23,032.08	€23,032.08								
Total		€23,421.02	€23,421.02								

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61	Onorarja tal-President	€482.64	€482.64	DA	PF	Onorarja ghax-xahar ta' Frar 2017	-	-	-	-		
62	Segretarju Ezekuttiv Skala 7	€1,705.77	€1,705.77	DA	PF	Salarju ghax-xahar ta' Frar 2017	-	-	-	-		
63	Impjegata Skala 10	€1,304.95	€1,304.95	DA	PF	Salarju ghax-xahar ta' Frar 2017	-	-	-	-		
64	Impjegata Skala 11	€1,165.53	€1,165.53	DA	PF	Salarju ghax-xahar ta' Frar 2017	-	-	-	-		
65	3 Impjegati Skala 13	€3,491.20	€3,491.20	DA	PF	Salarju ghax-xahar ta' Frar 2017	-	-	-	-		
66	Impjegata Skala 15	€1,018.71	€1,018.71	DA	PF	Salarju ghax-xahar ta' Frar 2017	-	-	-	-		
67	Impjegata bir-Reduced Hours Skala 14	€697.83	€697.83	DA	PF	Salarju ghax-xahar ta' Frar 2017	-	-	-	-		
68	Impjegata b'Skema 3 CIES	€333.85	€333.85	DA	PF	Salarju ghax-xahar ta' Frar 2017	-	-	-	-		
69	CIR	€3,243.76	€3,243.76	DA	PF	Salarji ghax-xahar ta' Frar 2017	-	-	-	-		
	Sub Total c/f	€13,444.24	€13,444.24									
	Sub Total b/f	€23,421.02	€23,421.02									
	Total	€36,865.26	€36,865.26									

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