

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

Data: 27/09/2017 sa 24/10/2017

	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	Melita Limited	€66.60	€66.60	D	PF	Mobile Bill : October'17 Rent + September'17 Calls	01/10/17	105293124				
2	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/10/2017 - 31/10/2017	01/10/17	105238509				
3	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO September 2017	01/10/17	6241444102017				
4	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO September 2017	26/09/17	8185				
5	Datatrak I.T. Services Limited	€837.74	€837.74	D	PF	Project 1010 - LES Central IRO September 2017	30/09/17	1012079				
6	G4S Community Services Limited	€158.74	€158.74	D	PF	Speed Tickets IRO September 2017	30/09/17	GS004852				
7	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/10/2017 - 31/10/2017	03/10/17	56311416				
8	GO plc	€43.11	€43.11	D	PF	Telephone Bill : October'17 Rent + September'17 Calls	03/10/17	56311695				
9	GO plc	€102.21	€102.21	D	PF	Telephone Bill : October'17 Rent + September'17 Calls	03/10/17	56312694				
10	GO plc	€21.87	€21.87	D	PF	Telephone Bill : October'17 Rent + September'17 Calls	03/10/17	56315729				
11	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO October - November 2017	06/10/17	215658				
12	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO October - November 2017	03/10/17	47820				
13	Avantech Limited	€29.46	€29.46	D	PF	Photocopier FSMA : Black / Colour	16/10/17	215980				
14	Corex International Limited	€463.79	€463.79	D	PF	Photocopier FSMA : Black / Colour	16/10/17	47894				
15	Dr. Richard Sladden	€2,418.95	€2,418.95	D	PF	Prosecution Services IRO September 2017	01/10/17	RS17/Trib. 08				
16	Dr. Sandra Sladden	€2,528.91	€2,528.91	D	PF	Prosecution Services IRO September 2017	01/10/17	SS17/Trib. 08				
17	Il-Kummissarju tal-Pulizija	€1,038.54	€1,038.54	D	PF	Police Service IRO September 2017	30/09/17	68594				
18	Mrs. Susan Spiteri	€135.00	€135.00	D	PF	Tribunal Office Cleaning IRO August / September 2017	30/09/17	SS/009/17				
19	Grima Ironmonger	€16.02	€16.02	D	PF	Ironmongery Goods	-	-				
20	Gremlins Office Supplies	€24.50	€24.50	D	PF	Lever Arch Files	01/10/17	4419		RC69/17		
	<b>Sub Total c/f</b>	<b>€8,232.96</b>	<b>€8,232.96</b>									
	<b>Total</b>	<b>€8,232.96</b>	<b>€8,232.96</b>									

Iffirmata

Michael Fenech Adami  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 1

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina  
Proponent

Iffirmata

Magda Magri Naudi  
Sekondant

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21	The Gofer Limited	€117.76	€117.76	D	PF	Various Stationery / Coffee	05/10/17	GO-20699		RC65/17		
22	The Gofer Limited	€13.35	€13.35	D	PF	Rubberstamp Ink Pad	06/10/17	GO-20704		RC66/17		
23	Cartridge World Malta Limited	€45.00	€45.00	D	PF	Remanufactured Cartridge	06/10/17	1510506		RC67/17		
24	Alberta Fire & Security Equipment Limited	€91.95	€91.95	D	PF	Fire Alarm Service	29/09/17	55212		RC60/17		
25	Intercomp Marketing Limited	€51.99	€51.99	D	PF	Tribunal Office Printer Toner	11/10/17	T269184		RC68/17		
26	Oxford House	€249.90	€249.90	D	PF	Office Chair	17/10/17	177919		RC63/17		
27	JS Household Distributors	€69.01	€69.01	D	PF	Halogen Oven	16/10/17	8275		RC72/17		
28	Mr. Anton Zarb	€30.68	€30.68	D	PF	Cigarette Ash Bin	12/10/17	7		RC64/17		
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<b>Sub Total c/f</b>		<b>€669.64</b>	<b>€669.64</b>									
<b>Sub Total b/f</b>		<b>€8,232.96</b>	<b>€8,232.96</b>									
<b>Total</b>		<b>€8,902.60</b>	<b>€8,902.60</b>									

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41	Onorarja tal-President	€484.98	€484.98	DA	PF	Onorarja ghax-xahar ta' Settembru 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,838.98	€1,838.98	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2017	-	-	-	-		
43	Impjegata Skala 10	€1,390.69	€1,390.69	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2017	-	-	-	-		
44	Impjegata Skala 11	€1,302.27	€1,302.27	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,769.42	€3,769.42	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2017	-	-	-	-		
46	Impjegata Skala 15	€1,133.07	€1,133.07	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€790.03	€790.03	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2017	-	-	-	-		
48	Impjegata b'Skema CIES	€394.42	€394.42	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2017	-	-	-	-		
49	CIR	€3,521.92	€3,521.92	DA	PF	Salarji ghax-xahar ta' Settembru 2017	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€14,625.78</b>	<b>€14,625.78</b>									
	<b>Sub Total b/f</b>	<b>€8,902.60</b>	<b>€8,902.60</b>									
	<b>Total</b>	<b>€23,528.38</b>	<b>€23,528.38</b>									

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