

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

Data: 07/12/2016 sa 04/01/2017

	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	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO November 2016	01/12/16	5655630122016				
2	Mr. Anthony Farrugia	€16,387.49	€16,387.49	D	PF	Tribunal Office Rent IRO 01/01/2017 - 31/12/2017	06/12/16	JC1106/19				
3	Gremlins Office Supplies	€81.13	€81.13	D	PF	Cardboard Boxes	11/12/16	4078		RC87/16		
4	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO December 2016 - January 2017	05/12/16	45843				
5	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/12/2016 - 31/12/2016	05/12/16	51819587				
6	GO plc	€38.64	€38.64	DA	PF	Telephone Bill : December'16 Rent + November'16 Calls	06/12/16	51829474				
7	GO plc	€111.76	€111.76	DA	PF	Telephone Bill : December'16 Rent + November'16 Calls	06/12/16	51830328				
8	GO plc	€19.73	€19.73	DA	PF	Telephone Bill : December'16 Rent + November'16 Calls	06/12/16	51833021				
9	Dr. Richard Sladden	€879.62	€879.62	D	PF	Prosecution Services IRO December 2016	18/12/16	RS16/Trib. 11				
10	Dr. Sandra Sladden	€879.62	€879.62	D	PF	Prosecution Services IRO December 2016	18/12/16	SS16/Trib. 11				
11	James Caterers Limited	€168.67	€168.67	D	PF	Hospitality Costs	15/12/16	74640		RC78/16		
12	Mrs. Susan Spiteri	€45.00	€45.00	D	PF	Tribunal Office Cleaning IRO December 2016	30/12/16	SS/012/16				
13	Dr. Richard Sladden	€934.60	€934.60	D	PF	Difference Underpaid on Old Prosecution Services (01/10/15 - 13/01/16)	30/11/16	RS / SS Old Sittings				
14	Friendly Shop	€19.84	€19.84	D	PF	Hospitality Costs	-	-				
15	Petty Cash	€152.73	€152.73	D	PF	Reimbursement for the month of December 2016	-	-				
16	Land Niederösterreich	€45.00	€45.00	D	PF	Book of Signatures						
17	Datatrak I.T. Services Limited	€2,435.02	€2,435.02	D	PF	Project 1010 - LES Central IRO December 2016	31/12/16	1011795				
18	Martin Gardening	€105.00	€105.00	D	PF	Garden Service / Pruning IRO December 2016	30/12/16	501663				
19	The Gofer Limited	€65.85	€65.85	D	PF	Various Stationery	03/01/17	2021992		RC02/17		
20	Mr. Michael Vella	€32.00	€32.00	D	PF	Transport Expenses IRO November / December 2016	-	-				
	Sub Total c/f	€22,532.43	€22,532.43									
	Total	€22,532.43	€22,532.43									

Approvati fis-Seduta Nru: 78

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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				D	PF							
21	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO December 2016	28/12/16	7787				
22	Melita Limited	€83.50	€83.50	D	PF	Internet Bill : Tribunal Office IRO 01/01/17 - 31/01/17	01/01/17	104047949				
23	Melita Limited	€248.88	€248.88	D	PF	Mobile Bill : January'17 Rent + December'16 Calls	01/01/17	104094015				
24	Corex International Limited	€330.16	€330.16	D	PF	Photocopier FSMA : Black / Colour	29/12/16	45971				
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Sub Total c/f		€768.74	€768.74									
Sub Total b/f		€22,532.43	€22,532.43									
Total		€23,301.17	€23,301.17									

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41	Onorarja tal-President	€481.38	€481.38	DA	PF	Onorarja ghax-xahar ta' Dicembru 2016	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,806.40	€1,806.40	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2016	-	-	-	-		
43	2 Impjegati Skala 11	€2,634.98	€2,634.98	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2016	-	-	-	-		
44	3 Impjegati Skala 13	€3,709.82	€3,709.82	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2016	-	-	-	-		
45	Impjegata Skala 15	€1,112.91	€1,112.91	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2016	-	-	-	-		
46	Impjegata bir-Reduced Hours Skala 15	€763.18	€763.18	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2016	-	-	-	-		
47	Impjegata b'Skema 3 CIES	€348.61	€348.61	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2016	-	-	-	-		
48	CIR	€3,422.40	€3,422.40	DA	PF	Salarji ghax-xahar ta' Dicembru 2016	-	-	-	-		
	Sub Total c/f	€14,279.68	€14,279.68									
	Sub Total b/f	€23,301.17	€23,301.17									
	Total	€37,580.85	€37,580.85									

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