

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

Data: 16/03/2017 sa 19/04/2017

	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	Martin Gardening	€152.00	€152.00	D	PF	Garden Service / Pruning IRO March 2017	28/03/17	501600				
2	Mrs. Connie Scerri	€40.00	€40.00	D	PF	Flower Arrangement	23/03/17	39456		RC25/17		
3	Louis Gauci Borda	€37.00	€37.00	D	PF	Water Pump Repair / Switch	04/03/17	92		RC26/17		
4	ARMS Limited	€181.77	€181.77	D	PF	Tribunal Office : Water & Electricity : 17/12/2016 - 27/02/2017	16/03/17	23645527				
5	ARMS Limited	€342.58	€342.58	D	PF	Administration Office : Water & Electricity : 13/12/2016 - 10/02/2017	12/03/17	23632912				
6	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/04/2017 - 30/04/2017	01/04/17	104435327				
7	Melita Limited	€78.49	€78.49	D	PF	Mobile Bill : April'17 Rent + March'17 Calls	01/04/17	104492670				
8	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO March - April 2017	23/03/17	208548				
9	Corex International Limited	€240.23	€240.23	D	PF	Photocopier FSMA : Black / Colour	30/03/17	46632				
10	Standard Publications Limited	€32.50	€32.50	D	PF	Newspaper Renewal IRO 05/05/2017 - 03/11/2017	03/04/17	231				
11	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (24/03/2017)	24/03/17	11268				
12	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO March 2017	24/03/17	7933				
13	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO March 2017	31/03/17	11135				
14	AME Health and Safety Services Limited	€141.60	€141.60	D	PF	Inspection and Reporting IRO March 2017	31/03/17	11252				
15	Gauci Borda & Co. Limited	€158.30	€158.30	D	PF	Desk Flags	24/03/17	158842		RC22/17		
16	Datatrak I.T. Services Limited	€12,124.19	€12,124.19	D	PF	Project 1010 - LES Central IRO March 2017	31/03/17	1011881				
17	Il-Kummissarju tal-Pulizija	€798.60	€798.60	D	PF	Police Service IRO January 2017	31/01/17	68494				
18	The Gofer Limited	€33.31	€33.31	D	PF	Various Stationery	29/03/17	2022847		RC28/17		
19	Dr. Richard Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO March 2017	01/04/17	RS17/Trib. 03				
20	Dr. Sandra Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO March 2017	01/04/17	SS17/Trib. 03				
	Sub Total c/f	€18,056.97	€18,056.97									
	Total	€18,056.97	€18,056.97									

Approvati fis-Seduta Nru: 81

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Iffirmata

Magda Magri Naudi
Proponent

Iffirmata

Guido Dalli
Sekondant

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21 Floatglass Limited	€140.14	€140.14	D	PF	Laminated Glass for Board Room Table	05/04/17	1520-17		RC18/17		
22 Friendly Shop	€27.29	€27.29	D	PF	Hospitality Costs	-	-				
23 Ms. Roberta Carabott	€17.20	€17.20	D	PF	Transport Expenses IRO March 2017	-	-				
24 Mr. Danilo Bezzina	€28.67	€28.67	D	PF	Transport Expenses IRO February / March 2017	-	-				
25 Mrs. Susan Spiteri	€90.00	€90.00	D	PF	Tribunal Office Cleaning IRO March 2017 + Extra Archives Garage Cleaning (10/03)	31/03/17	SS/003/17				
26 Petty Cash	€143.50	€143.50	D	PF	Reimbursement for the month of March 2017	-	-				
27 The Gofer Limited	€31.85	€31.85	D	PF	Rubber Stamps Replacement	30/03/17	2022857		RC29/17		
28 Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO March 2017	01/04/17	5884383042017				
29 Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO April - May 2017	04/04/17	46687				
30 Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO April - May 2017	05/04/17	209188				
31 Mr. George Seychell	€3,500.00	€3,500.00	D	PF	Garage Store Rent IRO 01/05/2017 - 30/04/2018	-	-				
32 G4S Community Services Limited	€1,832.79	€1,832.79	D	PF	Speed Tickets IRO March 2017	31/03/17	GS004283				
33 Datagraphics Printers	€218.30	€218.30	D	PF	Invitations / Envelopes	11/04/17	2686		RC32/17		
34 GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/04/2017 - 30/04/2017	03/04/17	53664091				
35 GO plc	€209.72	€209.72	D	PF	Telephone Bill : April'17 Rent + March'17 Calls	03/04/17	53665487				
36 GO plc	€18.95	€18.95	D	PF	Telephone Bill : April'17 Rent + March'17 Calls	03/04/17	53668683				
37 GO plc	€46.89	€46.89	D	PF	Telephone Bill : April'17 Rent + March'17 Calls	03/04/17	53664455				
38 Oxford House	€330.00	€330.00	D	PF	Executive Chair	13/04/17	174214		RC23/17		
39 Mr. Michael Vella	€65.92	€65.92	D	PF	Transport Expenses IRO March 2017	-	-				
40 Louis Gauci Borda	€249.00	€249.00	D	PF	Water Heater / Kitchen Mixer / Labour Charge	-	-		RC33/17		
Sub Total c/f	€7,106.54	€7,106.54									
Sub Total b/f	€18,056.97	€18,056.97									
Total	€25,163.51	€25,163.51									

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41	Friendly Shop	€49.46	€49.46	D	PF	Hospitality Costs	-	-				
42	PC Options Limited	€33.91	€33.91	D	PF	Printer Cartridges	18/04/17	MP1156664		RC35/17		
43	PC Options Limited	€83.40	€83.40	D	PF	Printer Cartridges	06/10/16	MP1148148		RC62/16		
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	Sub Total c/f	€166.77	€166.77									
	Sub Total b/f	€25,163.51	€25,163.51									
	Total	€25,330.28	€25,330.28									

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61 Onorarja tal-President	€468.53	€468.53	DA	PF	Onorarja ghax-xahar ta' Marzu 2017	-	-	-	-		
62 Segretarju Ezekuttiv Skala 7	€1,795.90	€1,795.90	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2017	-	-	-	-		
63 Impjegata Skala 10	€1,360.07	€1,360.07	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2017	-	-	-	-		
64 Impjegata Skala 11	€1,255.66	€1,255.66	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2017	-	-	-	-		
65 3 Impjegati Skala 13	€3,691.19	€3,691.19	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2017	-	-	-	-		
66 Impjegata Skala 15	€1,131.84	€1,131.84	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2017	-	-	-	-		
67 Impjegata bir-Reduced Hours Skala 14	€769.54	€769.54	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2017	-	-	-	-		
68 Impjegata b'Skema 3 CIES	€380.44	€380.44	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2017	-	-	-	-		
69 CIR	€3,362.76	€3,362.76	DA	PF	Salarji ghax-xahar ta' Marzu 2017	-	-	-	-		
Sub Total c/f	€14,215.93	€14,215.93									
Sub Total b/f	€25,330.28	€25,330.28									
Total	€39,546.21	€39,546.21									

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