

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

Data: 15/06/2017 sa 19/07/2017

	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	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (22/06/2017)	22/06/17	11487				
2	Avantech Limited	€78.18	€78.18	D	PF	Photocopier FSMA : Black / Colour	15/06/17	211682				
3	Corex International Limited	€230.77	€230.77	D	PF	Photocopier FSMA : Black / Colour	15/06/17	47168				
4	The Gofer Limited	€43.75	€43.75	D	PF	Various Stationery	19/06/17	GO-19571		RC44/17		
5	Dr. Richard Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO June 2017	01/07/17	RS17/Trib. 06				
6	Dr. Sandra Sladden	€1,649.29	€1,649.29	D	PF	Prosecution Services IRO June 2017	01/07/17	SS17/Trib. 06				
7	Friendly Shop	€56.13	€56.13	D	PF	Hospitality Costs	-	-				
8	Friendly Shop	€38.78	€38.78	D	PF	Hospitality Costs	-	-				
9	Martin Gardening	€128.00	€128.00	D	PF	Garden Service / Pruning IRO June 2017	27/06/17	501759				
10	Domeman Glove Company Limited	€58.72	€58.72	D	PF	Safety Shoes	23/06/17	113778		RC46/17		
11	The Gofer Limited	€47.32	€47.32	D	PF	Rubber Stamps	19/06/17	GO-19585		RC45/17		
12	Petty Cash	€146.16	€146.16	D	PF	Reimbursement for the month of June 2017	-	-				
13	Ms. Roberta Carabott	€5.98	€5.98	D	PF	Transport Expenses IRO June 2017	-	-				
14	Datatrak I.T. Services Limited	€1,061.18	€1,061.18	D	PF	Project 1010 - LES Central IRO June 2017	30/06/17	1011989				
15	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO June 2017	30/06/17	11783				
16	AME Health and Safety Services Limited	€35.40	€35.40	D	PF	Inspection and Reporting IRO June 2017	30/06/17	11881				
17	Mrs. Susan Spiteri	€60.00	€60.00	D	PF	Tribunal Office Cleaning IRO June 2017	30/06/17	SS/006/17				
18	Friendly Shop	€45.62	€45.62	D	PF	Hospitality Costs	-	-				
19	Keyin Computer Services Limited	€212.40	€212.40	D	PF	Agreement IRO May / June 2017	03/07/17	8076				
20	DGalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO July - September 2017	07/07/17	44/2017				
	Sub Total c/f	€7,422.42	€7,422.42									
	Total	€7,422.42	€7,422.42									

IFFIRMATA

Michael Fenech Adami
President

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Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 86

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	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO June 2017	01/07/17	6060389072017				
22	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/06/2017 - 30/06/2017	01/07/17	104835772				
23	Melita Limited	€91.82	€91.82	D	PF	Mobile Bill : July'17 Rent + June'17 Calls	01/07/17	104891593				
24	G4S Community Services Limited	€86.59	€86.59	D	PF	Speed Tickets IRO June 2017	30/06/17	GS004624				
25	The Gofer Limited	€53.05	€53.05	D	PF	Paper Hand Towels / Coffee / Lever Arch Files	05/07/17	GO-19716		RC49/17		
26	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO July - August 2017	07/07/17	212483				
27	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO July - August 2017	07/07/17	47288				
28	Friendly Shop	€13.20	€13.20	D	PF	Hospitality Costs	-	-				
29	Qawsalla Frame and Art	€128.00	€128.00	D	PF	Frame Picture Replacement / Picture Frames (Certificates)	14/07/17	FRAMES		RC47/17 & RC48/17		
30	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (22/06/2017)	14/07/17	11550				
31	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/07/2017 - 31/07/2017	03/07/17	54988496				
32	GO plc	€107.13	€107.13	D	PF	Telephone Bill : July'17 Rent + June'17 Calls	03/07/17	54989802				
33	GO plc	€22.43	€22.43	D	PF	Telephone Bill : July'17 Rent + June'17 Calls	03/07/17	54992952				
34	GO plc	€46.13	€46.13	D	PF	Telephone Bill : July'17 Rent + June'17 Calls	03/07/17	54988799				
35	Mr. John Abdilla	€30.08	€30.08	D	PF	Transport Expenses IRO June 2017	-	-				
36	Avantech Limited	€35.18	€35.18	D	PF	Photocopier FSMA : Black / Colour	17/07/17	212740				
37	Corex International Limited	€330.49	€330.49	D	PF	Photocopier FSMA : Black / Colour	17/07/17	47343				
38	Pace Fire Prevention	€35.00	€35.00	D	PF	Fire Extinguishers Servicing	18/07/17	23243		RC51/17		
39	Mr. Louis Gauci Borda	€40.00	€40.00	D	PF	Labour Charge	28/06/17	61		RC52/17		
40	Mr. Louis Gauci Borda	€40.00	€40.00	D	PF	Wash Hand Basin Bottle Trap / Sypon Washer / Labour Charge	19/07/17	62		RC53/17		
	Sub Total c/f	€1,335.82	€1,335.82									
	Sub Total b/f	€7,422.42	€7,422.42									
	Total	€8,758.24	€8,758.24									

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41	ARMS Limited	€204.36	€204.36	D	PF	Tribunal Office : Water & Electricity IRO 14/04/2017 - 15/06/2017	15/07/17	24274152				
42	Mrs. Jeanette Galea	€16.93	€16.93	D	PF	Transport Expenses IRO June - July 2017	-	-				
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60												
	Sub Total c/f	€221.29	€221.29									
	Sub Total b/f	€8,758.24	€8,758.24									
	Total	€8,979.53	€8,979.53									

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61	Onorarja tal-President	€484.98	€484.98	DA	PF	Onorarja ghax-xahar ta' Gunju 2017	-	-	-	-		
62	Segretarju Ezekuttiv Skala 7	€1,857.10	€1,857.10	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017 + Arretrati	-	-	-	-		
63	Impjegata Skala 10	€1,403.19	€1,403.19	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017 + Arretrati	-	-	-	-		
64	Impjegata Skala 11	€1,291.86	€1,291.86	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017	-	-	-	-		
65	2 Impjegati Skala 13	€2,548.24	€2,548.24	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017	-	-	-	-		
66	Impjegata Skala 13	€1,293.27	€1,293.27	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017 + Arretrati	-	-	-	-		
67	Impjegata Skala 15	€1,145.04	€1,145.04	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017	-	-	-	-		
68	Impjegata bir-Reduced Hours Skala 14	€781.76	€781.76	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017	-	-	-	-		
69	Impjegata b'Skema CIES	€401.40	€401.40	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2017	-	-	-	-		
70	CIR	€3,585.56	€3,585.56	DA	PF	Salarji ghax-xahar ta' Gunju 2017	-	-	-	-		
	Sub Total c/f	€14,792.40	€14,792.40									
	Sub Total b/f	€8,979.53	€8,979.53									
	Total	€23,771.93	€23,771.93									

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