

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

Data: 20/07/2017 sa 22/08/2017

	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	Attard Parish Church	€200.00	€200.00	D	PF	Annual General Meeting Venue Fee	01/07/17	Venue Fee				
2	Martin Gardening	€136.00	€136.00	D	PF	Garden Service / Pruning IRO July 2017	31/07/17	501794				
3	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO July 2017	26/07/17	8108				
4	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO July 2017	31/07/17	12152				
5	AME Health and Safety Services Limited	€35.40	€35.40	D	PF	Inspection and Reporting IRO July 2017	31/07/17	12153				
6	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO July 2017	01/08/17	6119858082017				
7	Datatrak I.T. Services Limited	€2,566.56	€2,566.56	D	PF	Project 1010 - LES Central IRO July 2017	31/07/17	1012017				
8	Dr. Richard Sladden	€1,979.14	€1,979.14	D	PF	Prosecution Services IRO July 2017	42948	RS17/Trib. 07				
9	Dr. Sandra Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO July 2017	01/08/17	SS17/Trib. 07				
10	The Gofer Limited	€11.93	€11.93	D	PF	Rubber Stamp Rubber Replacement	13/07/17	GO-19813		RC50/17		
11	The Gofer Limited	€51.87	€51.87	D	PF	Various Stationery / Paper Hand Towels	26/07/17	GO-19980		RC54/17		
12	ARMS Limited	€293.43	€293.43	D	PF	Administration Office : Water & Electricity IRO 15/04/2017 - 13/06/2017	20/07/17	24313806				
13	Petty Cash	€179.04	€179.04	D	PF	Reimbursement for the month of July 2017	-	-				
14	Ms. Roberta Carabott	€8.40	€8.40	D	PF	Transport Expenses IRO July 2017	-	-				
15	Mr. Michael Vella	€14.08	€14.08	D	PF	Transport Expenses IRO June 2017	-	-				
16	Mr. John Abdilla	€40.64	€40.64	D	PF	Transport Expenses IRO July 2017	-	-				
17	Friendly Shop	€38.20	€38.20	D	PF	Hospitality Costs	-	-				
18	Friendly Shop	€69.29	€69.29	D	PF	Hospitality Costs	-	-				
19	G4S Community Services Limited	€837.02	€837.02	D	PF	Speed Tickets IRO July 2017	31/07/17	GS004712				
20	Island Beverages Co. Limited	€45.00	€45.00	D	PF	Service & Maintanance of Cooler Machine	27/07/17	21220		RC55/17		
	<b>Sub Total c/f</b>	<b>€9,206.79</b>	<b>€9,206.79</b>									
	<b>Total</b>	<b>€9,206.79</b>	<b>€9,206.79</b>									

Iffirmata

Michael Fenech Adami  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 87

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina  
Proponent

Iffirmata

Andre Grech  
Sekondant

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21	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/08/2017 - 31/08/2017	01/08/17	104970186				
22	Melita Limited	€66.60	€66.60	D	PF	Mobile Bill : August'17 Rent + July'17 Calls	01/08/17	105025629				
23	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO August - September 2017	02/08/17	47469				
24	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO August - September 2017	08/08/17	213552				
25	Corex International Limited	€141.40	€141.40	D	PF	Photocopier FSMA : Black / Colour	11/08/17	47508				
26	Avantech Limited	€38.18	€38.18	D	PF	Photocopier FSMA : Black / Colour	11/08/17	213713				
27	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/08/2017 - 31/08/2017	03/08/17	55433232				
28	GO plc	€107.99	€107.99	D	PF	Telephone Bill : August'17 Rent + July'17 Calls	03/08/17	55434488				
29	GO plc	€31.20	€31.20	D	PF	Telephone Bill : August'17 Rent + July'17 Calls	03/08/17	55437567				
30	GO plc	€41.52	€41.52	D	PF	Telephone Bill : August'17 Rent + July'17 Calls	03/08/17	55433479				
31	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (16/08/2017)	16/08/17	11642				
32	Mrs. Susan Spiteri	€60.00	€60.00	D	PF	Tribunal Office Cleaning IRO July 2017	31/07/17	SS/007/17				
33	Inline Management of Health & Safety	€177.00	€177.00	D	PF	Risk Assessment (Administration & Tribunal Office)	17/08/17	M1354				
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€910.61</b>	<b>€910.61</b>									
	<b>Sub Total b/f</b>	<b>€9,206.79</b>	<b>€9,206.79</b>									
	<b>Total</b>	<b>€10,117.40</b>	<b>€10,117.40</b>									

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41	Onorarja tal-President	€484.98	€484.98	DA	PF	Onorarja ghax-xahar ta' Lulju 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,704.00	€1,704.00	DA	PF	Salarju ghax-xahar ta' Lulju 2017	-	-	-	-		
43	Impjegata Skala 10	€1,262.77	€1,262.77	DA	PF	Salarju ghax-xahar ta' Lulju 2017	-	-	-	-		
44	Impjegata Skala 11	€1,177.61	€1,177.61	DA	PF	Salarju ghax-xahar ta' Lulju 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,445.82	€3,445.82	DA	PF	Salarju ghax-xahar ta' Lulju 2017	-	-	-	-		
46	Impjegata Skala 15	€1,014.57	€1,014.57	DA	PF	Salarju ghax-xahar ta' Lulju 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€696.16	€696.16	DA	PF	Salarju ghax-xahar ta' Lulju 2017	-	-	-	-		
48	Impjegata b'Skema CIES	€325.36	€325.36	DA	PF	Salarju ghax-xahar ta' Lulju 2017	-	-	-	-		
49	CIR	€3,878.65	€3,878.65	DA	PF	Salarji ghax-xahar ta' Lulju 2017	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€13,989.92</b>	<b>€13,989.92</b>									
	<b>Sub Total b/f</b>	<b>€10,117.40</b>	<b>€10,117.40</b>									
	<b>Total</b>	<b>€24,107.32</b>	<b>€24,107.32</b>									

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