

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

Data: 20/07/2016 sa 23/08/2016

	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
				DA	PF							
1	GO plc	€126.10	€126.10	DA	PF	Telephone Bill : August'16 Rent + July'16 Calls	07/08/16	50044000				
2	GO plc	€18.83	€18.83	DA	PF	Telephone Bill : August'16 Rent + July'16 Calls	07/08/16	50046832				
3	Melita plc	€110.00	€110.00	DA	PF	Internet Bill : Tribunal Office : 01/08/16 - 31/08/16	01/08/16	103361602				
4	Melita plc	€78.24	€78.24	DA	PF	Mobile Bill : August'16 Rent + July'16 Calls	01/08/16	103424038				
5	The Gofer Limited	€106.92	€106.92	D	PF	Various Stationery	21/07/16	2020255		RC43/16		
6	Martin Gardening	€115.00	€115.00	D	PF	Garden Service / Pruning / Water Bowser	29/07/16	501577				
7	Mrs. Susan Spiteri	€80.00	€80.00	D	PF	Tribunal Cleaning IRO July 2016	31/07/16	SS/007/16				
8	AME Health and Safety Services Limited	€805.35	€805.35	D	PF	Playing Fields Tender IRO July 2016	31/07/16	9542				
9	AME Health and Safety Services Limited	€1,168.20	€1,168.20	D	PF	Inspection and Reporting IRO July 2016	31/07/16	9553				
10	Davico Limited	€557.85	€557.85	D	PF	Leasing of Van IRO August 2016	01/08/16	842				
11	Corex International Limited	€278.53	€278.53	D	PF	Photocopier FSMA : Black / Colour	27/07/16	44890				
12	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO August - September 2016	02/08/16	44950				
13	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO July 2016	28/07/16	7584				
14	Intercomp Marketing Limited	€51.99	€51.99	D	PF	Tribunal Office Printer Toner	01/08/16	T234210		RC44/16		
15	Dr. Richard Sladden	€3,224.40	€3,224.40	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees	05/08/16	RS/LL/AUG'16				
16	Dr. Richard Sladden	€1,979.14	€1,979.14	D	PF	Prosecution Services IRO July 2016	01/08/16	RS16/Trib. 07				
17	Dr. Sandra Sladden	€1,869.19	€1,869.19	D	PF	Prosecution Services IRO July 2016	01/08/16	SS16/Trib. 07				
18	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO July 2016	01/08/16	5433505082016				
19	MITA	€15.95	€15.95	D	PF	E-mail Service : 01/01/16 - 31/12/16	08/08/16	SIN034366				
20	Friendly Shop	€7.83	€7.83	D	PF	Hospitality Costs	-	-				
Sub Total c/f		€10,775.47	€10,775.47									
Total		€10,775.47	€10,775.47									

Approvati fis-Seduta Nru: 73

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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21	Friendly Shop	€16.50	€16.50	D	PF	Hospitality Costs	-	-				
22	Ms. Roberta Carabott	€4.96	€4.96	D	PF	Transport Expenses IRO June - July 2016	-	-				
23	Ms. Lydia Zammit	€15.20	€15.20	D	PF	Transport Expenses IRO May - June 2016	-	-				
24	Petty Cash	€134.33	€134.33	D	PF	Reimbursement for the month of July 2016	-	-				
25	Advanced Telecommunications Systems Ltd.	€486.71	€486.71	D	PF	Photocopier Lease IRO January - July 2016 + Photocopier FSMA	28/07/16	50201				
26	Flower Land	€45.00	€45.00	D	PF	Funeral Bouquet	05/08/16	428		RC45/16		
27	VC Petrol Station	€60.00	€60.00	D	PF	Fuel for Van	-	-				
28	Datatrak I.T. Services Limited	€11,540.73	€11,540.73	D	PF	Project 1010 - LES Central IRO July 2016	31/07/16	1011627				
29	The Guard & Warden Service House Limited	€3,954.20	€3,954.20	T	PF	Speed Tickets IRO July 2016	31/07/16	GS003545				
30	GO plc	€54.98	€54.98	DA	PF	ATM Business Connect IRO 23/07/2016 - 21/08/2016	08/07/16	2282062				
31	GO plc	€54.98	€54.98	DA	PF	ATM Business Connect IRO 22/08/2016 - 20/09/2016	07/08/16	2282870				
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€16,367.59	€16,367.59									
	Sub Total b/f	€10,775.47	€10,775.47									
	Total	€27,143.06	€27,143.06									

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41	Onorarja tal-President	€482.38	€482.38	DA	PF	Onorarja ghax-xahar ta' Lulju 2016	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,705.30	€1,705.30	DA	PF	Salarju ghax-xahar ta' Lulju 2016	-	-	-	-		
43	2 Impjegati Skala 11	€2,431.78	€2,431.78	DA	PF	Salarju ghax-xahar ta' Lulju 2016	-	-	-	-		
44	3 Impjegati Skala 13	€3,395.99	€3,395.99	DA	PF	Salarju ghax-xahar ta' Lulju 2016	-	-	-	-		
45	Impjegata Skala 15	€1,065.81	€1,065.81	DA	PF	Salarju ghax-xahar ta' Lulju 2016	-	-	-	-		
46	Impjegata bir-Reduced Hours Skala 15	€719.17	€719.17	DA	PF	Salarju ghax-xahar ta' Lulju 2016	-	-	-	-		
47	CIR	€2,977.20	€2,977.20	DA	PF	Salarji ghax-xahar ta' Lulju 2016	-	-	-	-		
	Sub Total c/f	€12,777.63	€12,777.63									
	Sub Total b/f	€27,143.06	€27,143.06									
	Total	€39,920.69	€39,920.69									

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