

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

Data: 09/11/2016 sa 06/12/2016

	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
1	The Gofer Limited	€33.27	€33.27	D	PF	Various Stationery	10/11/16	2021530		RC75/16		
2	The Gofer Limited	€20.82	€20.82	D	PF	Desktop Organizers	10/11/16	2021537		RC76/16		
3	GO plc	€134.15	€134.15	DA	PF	Telephone Bill : November'16 Rent + October'16 Calls + Late Payment Fee	07/11/16	51372614				
4	GO plc	€21.48	€21.48	DA	PF	Telephone Bill : November'16 Rent + October'16 Calls + Late Payment Fee	07/11/16	51375335				
5	GO plc	€48.06	€48.06	DA	PF	Telephone Bill : November'16 Rent + October'16 Calls + Late Payment Fee	07/11/16	51371751				
6	GO plc	€57.31	€57.31	D	PF	ATM Business Connect : 01/11/16 - 30/11/16 + Late Payment Fee	08/11/16	51378874				
7	Il-Kummissarju tal-Pulizija	€909.13	€909.13	D	PF	Police Service at Tribunal IRO October 2016	31/10/16	68463				
8	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO November - December 2016	02/11/16	45643				
9	Acroline Limited	€445.97	€445.97	D	PF	Christmas Decorations	11/11/16	13219		RC79/16		
10	ARMS Limited	€459.25	€459.25	D	PF	Administration Office : Water & Electricity : 30/07/2016 - 13/10/2016	05/11/16	23021913				
11	ARMS Limited	€240.69	€240.69	D	PF	Tribunal Office : Water & Electricity : 18/08/2016 - 14/10/2016	08/11/16	23043110				
12	Mrs. Susan Spiteri	€90.00	€90.00	D	PF	Tribunal Office Cleaning IRO October 2016	31/10/16	SS/010/16				
13	Friendly Shop	€18.56	€18.56	D	PF	Hospitality Costs	-	-				
14	Friendly Shop	€53.82	€53.82	D	PF	Hospitality Costs	-	-				
15	Friendly Shop	€13.75	€13.75	D	PF	Hospitality Costs	-	-				
16	Avantech Limited	€329.01	€329.01	D	PF	Printer Cartridges : Black / Colour	24/11/16	204047		RC83/16		
17	Telecom Electronics Limited	€49.75	€49.75	D	PF	Cordless Phone	28/11/16	142736		RC81/16		
18	The Gofer Limited	€33.21	€33.21	D	PF	Desktop Organizer / Batteries	25/11/16	2021711		RC84/16		
19	Ms. Roberta Carabott	€44.69	€44.69	D	PF	Transport Expenses IRO November 2016	-	-				
20	Petty Cash	€164.43	€164.43	D	PF	Reimbursement for the month of November 2016	-	-				
	Sub Total c/f	€3,213.10	€3,213.10									
	Total	€3,213.10	€3,213.10									

Approvati fis-Seduta Nru: 77

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

PP - Part Payment, PF - Paid in Full

 IFFIRMAT
 Michael Fenech Adami
 President

 IFFIRMAT
 Jeanette Galea
 Segretarju Ezekuttiv

 IFFIRMAT
 Margaret Baldacchino Cefai
 Proponent

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 Andre Grech
 Sekondant

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				D	PF							
21	Dr. Richard Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO November 2016	01/12/16	RS16/Trib. 10				
22	Dr. Sandra Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO November 2016	01/12/16	SS16/Trib. 10				
23	Corex International Limited	€268.35	€268.35	D	PF	Photocopier FSMA : Black / Colour	25/11/16	45766				
24	Martin Gardening	€105.00	€105.00	D	PF	Garden Service / Pruning IRO November 2016	28/11/16	501652				
25	Friendly Shop	€80.75	€80.75	D	PF	Hospitality Costs	-	-				
26	Mr. Michael Vella	€9.28	€9.28	D	PF	Transport Expenses IRO November 2016	-	-				
27	Mrs. Susan Spiteri	€75.00	€75.00	D	PF	Tribunal Office Cleaning IRO November 2016	30/11/16	SS/011/16				
28	Gremlins Office Supplies	€106.79	€106.79	D	PF	Cardboard Boxes / Magazine Racks / Desk Trays	30/11/16	4069		RC85/16		
29	Datatrak I.T. Services Limited	€3,040.81	€3,040.81	D	PF	Project 1010 - LES Central IRO November 2016	30/11/16	1011759				
30	AME Health & Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO November 2016	30/11/16	10442				
31	AME Health & Safety Services Limited	€141.60	€141.60	D	PF	Inspection and Reporting IRO November 2016	30/11/16	10443				
32	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO November 2016	30/11/16	7759				
33	Ms. Lydia Zammit	€16.22	€16.22	D	PF	Transport Expenses IRO September - December 2016	-	-				
34	Mr. Ian Magro	€3.84	€3.84	D	PF	Transport Expenses IRO October - December 2016	-	-				
35	The Guard & Warden Service House Limited	€995.77	€995.77	D	PF	Speed Tickets IRO November 2016	30/11/16	GS003880				
36	Melita Limited	€78.49	€78.49	DA	PF	Mobile Bill : December'16 Rent + November'16 Calls	01/12/16	103960566				
37	Melita Limited	€80.66	€80.66	DA	PF	Internet Bill : Tribunal Office IRO 01/12/2016 - 31/12/2016	01/12/16	103900740				
38	Relos Services Limited	€4,103.06	€4,103.06	D	PF	Administration Office Rent IRO 01/01/2017 - 31/03/2017	01/12/16	150/16				
39	James Caterers Limited	€56.59	€56.59	D	PF	Hospitality Costs + Delivery Charge	06/12/16	74259		RC80/16		
40												
Sub Total c/f		€13,152.42	€13,152.42									
Sub Total b/f		€3,213.10	€3,213.10									
Total		€16,365.52	€16,365.52									

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41	Onorarja tal-President	€482.38	€482.38	DA	PF	Onorarja ghax-xahar ta' Novembru 2016	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,705.30	€1,705.30	DA	PF	Salarju ghax-xahar ta' Novembru 2016	-	-	-	-		
43	2 Impjegati Skala 11	€2,431.78	€2,431.78	DA	PF	Salarju ghax-xahar ta' Novembru 2016	-	-	-	-		
44	3 Impjegati Skala 13	€3,428.11	€3,428.11	DA	PF	Salarju ghax-xahar ta' Novembru 2016	-	-	-	-		
45	Impjegata Skala 15	€1,021.81	€1,021.81	DA	PF	Salarju ghax-xahar ta' Novembru 2016	-	-	-	-		
46	Impjegata bir-Reduced Hours Skala 15	€691.74	€691.74	DA	PF	Salarju ghax-xahar ta' Novembru 2016	-	-	-	-		
47	Impjegata b'Skema 3 CIES	€193.21	€193.21	DA	PF	Salarju ghax-xahar ta' Novembru 2016						
48	CIR	€3,086.60	€3,086.60	DA	PF	Salarji ghax-xahar ta' Novembru 2016	-	-	-	-		
	Sub Total c/f	€13,040.93	€13,040.93									
	Sub Total b/f	€16,365.52	€16,365.52									
	Total	€29,406.45	€29,406.45									

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