

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

Data: 05/01/2017 sa 08/02/2017

	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	Advanced Telecommunications Systems Ltd.	€258.09	€258.09	D	PF	Photocopier Lease & FSMA IRO August - December 2016	02/01/17	50595				
2	PC Options Limited	€59.96	€59.96	D	PF	I-Phone USB Cable & Car Charger	05/01/17	MP3I30319		RC01/17		
3	The Victoria Hotel	€630.00	€630.00	D	PF	Committee Members + Region Staff Christmas Dinner	04/01/17	52389		RC82/16		
4	Bond's Limited	€190.00	€190.00	D	PF	Drawers on Castors	09/01/17	7663		RC77/16		
5	AME Health & Safety Services Limited	€805.35	€805.35	D	PF	Playing Fields Tender IRO December 2016	31/12/16	10490				
6	AME Health & Safety Services Limited	€177.00	€177.00	D	PF	Inspection and Reporting IRO December 2016	31/12/16	10491				
7	The Guard & Warden Service House Limited	€303.06	€303.06	D	PF	Speed Tickets IRO December 2016	31/12/16	GS003974				
8	Dr. Robert Gauci	€15.00	€15.00	D	PF	Medical Services IRO October - December 2016	31/12/16	December'16				
9	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO January - February 2017	05/01/17	46027				
10	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO December 2016	01/01/17	5712657012017				
11	GO plc	€57.31	€57.31	D	PF	ATM Business Connect : 01/01/17 - 31/01/17 + Late Payment Fee	05/01/17	51948801				
12	GO plc	€94.26	€94.26	DA	PF	Telephone Bill : January'17 Rent + December'16 Calls + Late Payment Fee	06/01/17	52233837				
13	GO plc	€22.86	€22.86	DA	PF	Telephone Bill : January'17 Rent + December'16 Calls + Late Payment Fee	06/01/17	52236496				
14	GO plc	€38.56	€38.56	DA	PF	Telephone Bill : January'17 Rent + December'16 Calls + Late Payment Fee	06/01/17	52232983				
15	Flowerland	€24.00	€24.00	D	PF	Poinsettia for Administration Office	01/12/16	2064		RC/86/16		
16	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	Money Insurance Policy IRO 01/01/2017 - 31/12/2017	-	-				3400
17	Assocjazzjoni tal-Kunsilli Lokali	€495.00	€495.00	D	PF	Health Insurance Policy IRO 01/01/2017 - 31/12/2017	-	-				3401
18	Friendly Shop	€75.74	€75.74	D	PF	Hospitality Costs	-	-				
19	The Gofer Limited	€14.16	€14.16	D	PF	A5 Envelopes	12/01/17	2022101		RC04/17		
20	AME Health & Safety Services Limited	€495.60	€495.60	K	PF	First Aid Training Course	16/01/17	10676				
Sub Total c/f		€3,894.70	€3,894.70									
Total		€3,894.70	€3,894.70									

Approvati fis-Seduta Nru: 79

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PP - Part Payment, PF - Paid in Full

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21 Cartridge World Malta Limited	€45.00	€45.00	D	PF	Samsung Printer Remanufactured Cartridge	19/01/17	1509985		RC06/17		
22 Maltapost plc	€130.00	€130.00	D	PF	Postage Stamps	20/01/17	55855		RC03/17		
23 Il-Kummissarju tal-Pulizija	€951.77	€951.77	D	PF	Police Service IRO November / December 2016	31/12/16	68476				
24 ARMS Limited	€258.18	€258.18	D	PF	Administration Office : Water & Electricity : 14/10/2016 - 12/12/2016 + Interest	13/01/17	23330626				
25 Gremlins Office Supplies	€97.35	€97.35	D	PF	Cardboard Boxes (Re. ESC Plan Tender)	27/01/17	4119		RC08/17		
26 Gremlins Office Supplies	€156.35	€156.35	D	PF	A4 Paper	27/01/17	4120		RC09/17		
27 Martin Gardening	€112.00	€112.00	D	PF	Garden Service / Pruning : January 2017	27/01/17	501671				
28 Dr. Richard Sladden	€2,199.05	€2,199.05	D	PF	Prosecution Services IRO January 2017	01/02/17	RS17/Trib. 01				
29 Dr. Sandra Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO January 2017	01/02/17	SS17/Trib. 01				
30 The Gofer Limited	€16.96	€16.96	D	PF	Disposable Small / Large Coffee Cups (Re. ESC Plan Tender)	27/01/17	2022247		RC07/17		
31 AME Health & Safety Services Limited	€106.20	€106.20	D	PF	Inspection and Reporting IRO January 2017	31/01/17	10812				
32 AME Health & Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO January 2017	31/01/17	10831				
33 Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO January 2017 + Extra Admin Office Cleaning (23/01)	31/01/17	SS/001/17				
34 Ms. Roberta Carabott	€8.00	€8.00	D	PF	Transport Expenses IRO January 2017	-	-				
35 Mr. Michael Vella	€66.56	€66.56	D	PF	Transport Expenses IRO January 2017	-	-				
36 Friendly Shop	€31.18	€31.18	D	PF	Hospitality Costs	-	-				
37 The Gofer Limited	€33.04	€33.04	K	PF	A4 Sheet Labels / Colour Printing (Re. ESC Plan Tender)	30/01/17	2022255		RC11/17		
38 Datatrak I.T. Services Limited	€2,395.16	€2,395.16	D	PF	Project 1010 - LES Central IRO January 2017	31/01/17	1011817				
39 Friendly Shop	€34.83	€34.83	D	PF	Hospitality Costs	-	-				
40 Corex International Limited	€325.03	€325.03	D	PF	Photocopier FSMA : Black / Colour	02/02/17	46222				
Sub Total c/f	€9,636.25	€9,636.25									
Sub Total b/f	€3,894.70	€3,894.70									
Total	€13,530.95	€13,530.95									

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				D	PF							
41	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/02/2017 - 28/02/2017	01/02/17	104168593				
42	Petty Cash	€56.08	€56.08	D	PF	Reimbursement for the month of January 2017	-	-				
43	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO January 2017	30/01/17	7844				
44	The Gofer Limited	€122.51	€122.51	D	PF	Various Stationery	06/02/17	2022310		RC12/17		
45	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO January 2017	01/02/17	5769421022017				
46	Friendly Shop	€5.50	€5.50	D	PF	Hospitality Costs	-	-				
47	The Guard & Warden Service House Limited	€923.61	€923.61	D	PF	Speed Tickets IRO January 2017	31/01/17	GS004083				
48	ARMS Limited	€280.37	€280.37	D	PF	Tribunal Office : Water & Electricity : 15/10/2016 - 16/12/2016	16/01/17	23350800				
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Sub Total c/f		€1,609.27	€1,609.27									
Sub Total b/f		€13,530.95	€13,530.95									
Total		€15,140.22	€15,140.22									

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61 Onorarja tal-President	€482.64	€482.64	DA	PF	Onorarja ghax-xahar ta' Jannar 2017	-	-	-	-		
62 Segretarju Ezekuttiv Skala 7	€3,554.02	€3,554.02	DA	PF	Salarju ghax-xahar ta' Jannar 2017 + Performance Bonus 2016	-	-	-	-		
63 Impjegata Skala 10	€2,067.54	€2,067.54	DA	PF	Salarju ghax-xahar ta' Jannar 2017 + Performance Bonus 2016	-	-	-	-		
64 Impjegata Skala 11	€1,898.00	€1,898.00	DA	PF	Salarju ghax-xahar ta' Jannar 2017 + Performance Bonus 2016	-	-	-	-		
65 3 Impjegati Skala 13	€5,455.48	€5,455.48	DA	PF	Salarju ghax-xahar ta' Jannar 2017 + Performance Bonus 2016	-	-	-	-		
66 Impjegata Skala 15	€1,637.23	€1,637.23	DA	PF	Salarju ghax-xahar ta' Jannar 2017 + Performance Bonus 2016	-	-	-	-		
67 Impjegata bir-Reduced Hours Skala 14	€1,134.58	€1,134.58	DA	PF	Salarju ghax-xahar ta' Jannar 2017 + Performance Bonus 2016	-	-	-	-		
68 Impjegata b'Skema 3 CIES	€325.36	€325.36	DA	PF	Salarju ghax-xahar ta' Jannar 2017	-	-	-	-		
69 CIR	€5,920.95	€5,920.95	DA	PF	Salarji ghax-xahar ta' Jannar 2017	-	-	-	-		
Sub Total c/f	€22,475.80	€22,475.80									
Sub Total b/f	€15,140.22	€15,140.22									
Total	€37,616.02	€37,616.02									

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