

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

Data: 17/06/2016 sa 19/07/2016

	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
				D	PF							
1	Friendly Shop	€19.25	€19.25	D	PF	Hospitality Costs	-	-				
2	Friendly Shop	€56.70	€56.70	D	PF	Hospitality Costs	-	-				
3	Petty Cash	€127.84	€127.84	D	PF	Reimbursement for the month of June 2016	-	-				
4	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 23/06/2016 - 22/07/2016	08/06/16	2280622				
5	Dgalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO April - June 2016	20/06/16	30/2016				
6	Datagraphics Printers	€265.50	€265.50	D	PF	Invitations / Envelopes / Visiting Cards	20/06/16	2637		RC36/16		
7	The Gofer Limited	€53.18	€53.18	D	PF	Various Stationery	24/06/16	2020016		RC39/16		
8	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO June 2016	26/06/16	7534				
9	AME Health & Safety Services Limited	€495.60	€495.60	D	PF	Inspection and Reporting IRO June 2016	30/06/16	9432				
10	AME Health & Safety Services Limited	€805.35	€805.35	D	PF	Playing Fields Tender IRO June 2016	30/06/16	9278				
11	Dr. Richard Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO June 2016	01/07/16	RS16/Trib. 06				
12	Dr. Sandra Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO June 2016	01/07/16	SS16/Trib. 06				
13	Il-Kummissarju tal-Pulizija	€1,051.34	€1,051.34	D	PF	Police Service at Tribunal IRO February 2016	29/02/16	61640				
14	Il-Kummissarju tal-Pulizija	€711.68	€711.68	D	PF	Police Service at Tribunal IRO March 2016	31/03/16	61648				
15	Il-Kummissarju tal-Pulizija	€461.48	€461.48	D	PF	Police Service at Tribunal IRO April 2016	30/04/16	68376				
16	Il-Kummissarju tal-Pulizija	€796.00	€796.00	D	PF	Police Service at Tribunal IRO May 2016	31/05/16	68401				
17	Corex International Limited	€278.09	€278.09	D	PF	Photocopier FSMA : Black / Colour	30/06/16	44688				
18	Martin Gardening	€135.00	€135.00	D	PF	Garden Service / Pruning Trees IRO June 2016	01/07/16	501563				
19	Davico Limited	€557.85	€557.85	D	PF	Leasing of Van IRO July 2016	03/07/16	794				
20	Mrs. Susan Spiteri	€80.00	€80.00	D	PF	Tribunal Cleaning IRO June 2016	30/06/16	SS/006/16				
<b>Sub Total c/f</b>		<b>€10,059.45</b>	<b>€10,059.45</b>									
<b>Total</b>		<b>€10,059.45</b>	<b>€10,059.45</b>									

## Approvati fis-Seduta Nru: 72

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

PP - Part Payment, PF - Paid in Full

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 Michael Fenech Adami  
 President

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 Jeanette Galea  
 Segretarju Ezekuttiv

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 Proponent

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 Sekondant

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21	Vodafone Malta Limited	€14.52	€14.52	D	PF	Wifi Equipment Rental IRO March 2016	01/04/16	5219008042016				
22	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO April 2016	01/05/16	5272182052016				
23	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO May 2016	01/06/16	5325521062016				
24	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO June 2016	01/07/16	5379419072016				
25	Citadel Insurance plc	€599.95	€599.95	K	PF	Insurance : Group Personal Accident IRO 14/06/2016 - 15/06/2017	07/07/16	IJ628611				
26	Citadel Insurance plc	€769.65	€769.65	K	PF	Insurance : Small Business Combined IRO 14/06/2016 - 15/06/2017	21/06/16	IJ626374				
27	ARMS Limited	€198.04	€198.04	DA	PF	Tribunal Office : Water & Electricity : 16/04/16 - 15/06/16	08/07/16	22445381				
28	ARMS Limited	€158.89	€158.89	DA	PF	Administration Office : Water & Electricity : 13/04/16 - 13/06/16	04/07/16	22424269				
29	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO July - August 2016	01/07/16	44729				
30	Mr. Jean Pierre Gatt	€354.00	€354.00	D	PF	Photographic Services at Annual General Meeting	11/07/16	16015		RC40/16		
31	The Atrium	€630.00	€630.00	D	PF	2 Console Tables	13/07/16	173192		RC41/16		
32	Handson Systems Limited	€1,302.72	€1,302.72	K	PF	CCTV for Tribunal Office	12/07/16	INV-2572				
33	Handson Systems Limited	€2,559.42	€2,559.42	K	PF	CCTV for Administration Office	12/07/16	INV-2573				
34	GO plc	€30.29	€30.29	DA	PF	Telephone Bill : July'16 Rent + June'16 Calls	05/07/16	49297202				
35	GO plc	€18.52	€18.52	DA	PF	Telephone Bill : July'16 Rent + June'16 Calls	05/07/16	49300108				
36	Branded Juice Limited	€295.00	€295.00	D	PF	Roll Up Banner including design and construction of logos	14/07/16	133		RC38/16		
37	The Palace Hotel	€3,260.00	€3,260.00	D	PF	Lunch + Equipment Hire for Annual General Meeting	14/07/16	53539		RC42/16		
38	Melita plc	€196.01	€196.01	D	PF	Mobile Bill : July'16 Rent + June'16 Calls	01/07/16	103272579				
39	Melita plc	€110.00	€110.00	D	PF	Internet Bill : Tribunal Office : 01/07/16 - 31/07/16	01/07/16	103211662				
40	Friendly Shop	€44.81	€44.81	D	PF	Hospitality Costs	-	-				
<b>Sub Total c/f</b>		<b>€10,677.57</b>	<b>€10,677.57</b>									
<b>Sub Total b/f</b>		<b>€10,059.45</b>	<b>€10,059.45</b>									
<b>Total</b>		<b>€20,737.02</b>	<b>€20,737.02</b>									

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41	Onorarja tal-President	€481.38	€481.38	DA	PF	Onorarja ghax-xahar ta' Gunju 2016	-	-	-	-	
42	Segretarju Ezekuttiv Skala 7	€1,806.40	€1,806.40	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2016	-	-	-	-	
43	Impjegat Skala 11	€1,365.26	€1,365.26	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2016	-	-	-	-	
44	4 Impjegati Skala 13	€4,936.31	€4,936.31	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2016	-	-	-	-	
45	Impjegata Skala 15	€1,179.91	€1,179.91	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2016	-	-	-	-	
46	Impjegata bir-Reduced Hours Skala 15	€835.18	€835.18	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2016	-	-	-	-	
47	CIR	€3,117.20	€3,117.20	DA	PF	Salarji ghax-xahar ta' Gunju 2016	-	-	-	-	
<b>Sub Total c/f</b>		<b>€13,721.64</b>	<b>€13,721.64</b>								
<b>Sub Total b/f</b>		<b>€20,737.02</b>	<b>€20,737.02</b>								
<b>Total</b>		<b>€34,458.66</b>	<b>€34,458.66</b>								

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