

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 20/04/2017 sa 17/05/2017

	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	Maltapost plc	€130.00	€130.00	D	PF	Postage Stamps	25/04/17	57199		RC36/17		
2	Comtec Service Limited	€32.98	€32.98	D	PF	Garage Store Pest Control Service	19/04/17	162077				
3	Comtec Service Limited	€32.98	€32.98	D	PF	Administration Office Pest Control Service	21/04/17	162225				
4	Cartridge World Malta Limited	€45.00	€45.00	D	PF	Remanufactured Cartridge	25/04/17	1510187		RC34/17		
5	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (27/04/2017)	27/04/17	11335				
6	Martin Gardening Limited	€104.00	€104.00	D	PF	Garden Service / Pruning IRO April 2017	30/04/17	501715				
7	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO April 2017	25/04/17	7984				
8	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO April 2017	30/04/17	11355				
9	AME Health and Safety Services Limited	€106.20	€106.20	D	PF	Inspection and Reporting IRO April 2017	30/04/17	11356				
10	Avantech Limited	€53.79	€53.79	D	PF	Photocopier FSMA : Black / Colour	02/05/17	209915				
11	Corex International Limited	€347.96	€347.96	D	PF	Photocopier FSMA : Black / Colour	02/05/17	46839				
12	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO April 2017	01/05/17	5942588052017				
13	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/05/2017 - 31/05/2017	01/05/17	104568543				
14	Melita Limited	€78.49	€78.49	D	PF	Mobile Bill : May'17 Rent + April'17 Calls	01/05/17	104625361				
15	G4S Community Services Limited	€303.06	€303.06	D	PF	Speed Tickets IRO April 2017	30/04/17	GS004410				
16	Datatrak I.T. Services Limited	€4,563.50	€4,563.50	D	PF	Project 1010 - LES Central IRO April 2017	30/04/17	1011918				
17	Dr. Richard Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO April 2017	01/05/17	RS17/Trib. 04				
18	Dr. Sandra Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO April 2017	01/05/17	SS17/Trib. 04				
19	Saracino's Café	€925.00	€925.00	D	PF	Annual General Meeting : Welcome Coffee + Lunch	06/05/17	INV17001721		RC38/17		
20	Intercomp Marketing Limited	€51.99	€51.99	D	PF	Tribunal Office Printer Toner	03/05/17	T255714		RC37/17		
	Sub Total c/f	€11,355.38	€11,355.38									
	Total	€11,355.38	€11,355.38									

IFFIRMATA

Stefan Cordina
Vici-President

IFFIRMATA

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 84

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

PP - Part Payment, PF - Paid in Full

IFFIRMATA

Neville Chetcuti
Proponent

IFFIRMATA

Margaret Baldacchino Cefai
Sekondant

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21	DGalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO April - June 2017	07/05/17	24/2017		RC37/17		
22	Petty Cash	€115.91	€115.91	D	PF	Reimbursement for the month of April 2017	-	-				
23	Ms. Roberta Carabott	€10.04	€10.04	D	PF	Transport Expenses IRO April 2017	-	-				
24	Mr. Ian Magro	€36.22	€36.22	D	PF	Transport Expenses IRO January - April 2017	-	-				
25	Mr. Michael Vella	€44.80	€44.80	D	PF	Transport Expenses IRO April 2017	-	-				
26	Friendly Shop	€24.59	€24.59	D	PF	Hospitality Costs	-	-				
27	Citadel Insurance plc	€731.96	€731.96	D	PF	Insurance : Small Business Combined IRO 16/06/2017 - 15/06/2018	09/05/17	IJ669163				
28	Citadel Insurance plc	€599.95	€599.95	D	PF	Insurance : Group Personal Accident IRO 16/06/2017 - 15/06/2018	09/05/17	IJ669156				
29	Mrs. Susan Spiteri	€60.00	€60.00	D	PF	Tribunal Office Cleaning IRO April 2017 + Extra Admin Office Cleaning (17/04)	30/04/17	SS/004/17				
30	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/05/2017 - 31/05/2017	03/05/17	54113590				
31	GO plc	€145.06	€145.06	D	PF	Telephone Bill : May'17 Rent + April'17 Calls	03/05/17	54114895				
32	GO plc	€24.15	€24.15	D	PF	Telephone Bill : May'17 Rent + April'17 Calls	03/05/17	54118112				
33	GO plc	€52.51	€52.51	D	PF	Telephone Bill : May'17 Rent + April'17 Calls	03/05/17	54113888				
34	The Gofer Limited	€110.41	€110.41	D	PF	Various Stationery	11/05/17	GO-19159		RC39/17		
35	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO May - June 2017	08/05/17	210269				
36	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO May - June 2017	08/05/17	46905				
37	Avantech Limited	€45.41	€45.41	D	PF	Photocopier FSMA : Black / Colour	16/05/17	210545				
38	Corex International Limited	€310.84	€310.84	D	PF	Photocopier FSMA : Black / Colour	16/05/17	46971				
39	Ms. Lydia Zammit	€9.44	€9.44	D	PF	Transport Expenses IRO March - May 2017	-	-				
40	Mrs. Jeanette Galea	€45.66	€45.66	D	PF	Transport Expenses IRO April - May 2017	-	-				
	Sub Total c/f	€3,418.02	€3,418.02									
	Sub Total b/f	€11,355.38	€11,355.38									
	Total	€14,773.40	€14,773.40									

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41	Onorarja tal-President	€478.60	€478.60	DA	PF	Onorarja ghax-xahar ta' April 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,705.77	€1,705.77	DA	PF	Salarju ghax-xahar ta' April 2017	-	-	-	-		
43	Impjegata Skala 10	€1,269.94	€1,269.94	DA	PF	Salarju ghax-xahar ta' April 2017	-	-	-	-		
44	Impjegata Skala 11	€1,164.53	€1,164.53	DA	PF	Salarju ghax-xahar ta' April 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,487.35	€3,487.35	DA	PF	Salarju ghax-xahar ta' April 2017	-	-	-	-		
46	Impjegata Skala 15	€1,026.71	€1,026.71	DA	PF	Salarju ghax-xahar ta' April 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€696.83	€696.83	DA	PF	Salarju ghax-xahar ta' April 2017	-	-	-	-		
48	Impjegata b'Skema 3 CIES	€333.85	€333.85	DA	PF	Salarju ghax-xahar ta' April 2017	-	-	-	-		
49	CIR	€3,176.96	€3,176.96	DA	PF	Salarji ghax-xahar ta' April 2017	-	-	-	-		
	Sub Total c/f	€13,340.54	€13,340.54									
	Sub Total b/f	€14,773.40	€14,773.40									
	Total	€28,113.94	€28,113.94									

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