

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

Data: 06/10/2016 sa 08/11/2016

	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	Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	PF	Registration Fee for Meeting at Palazz Verdala on 5th November 2016	-	-			3163
2	Friendly Shop	€15.52	€15.52	D	PF	Hospitality Costs	-	-			
3	ARMS Limited	€395.99	€395.99	D	PF	Administration Office : Water & Electricity : 11/06/2016 - 29/07/2016	02/09/16	22715240			
4	GO plc	€57.03	€57.03	DA	PF	Telephone Bill : October'16 Rent + September'16 Calls	07/10/16	50931112			
5	GO plc	€136.20	€136.20	DA	PF	Telephone Bill : October'16 Rent + September'16 Calls	07/10/16	50931984			
6	GO plc	€18.52	€18.52	DA	PF	Telephone Bill : October'16 Rent + September'16 Calls	07/10/16	50934755			
7	Arete Limited	€42.89	€42.89	D	PF	Safety Equipment	05/10/16	8586		RC60/16	
8	Keyin Computer Services Limited	€404.90	€404.90	D	PF	Computer Update	30/09/16	7663		RC64/16	
9	The Gofer Limited	€134.70	€134.70	D	PF	Various Stationery	06/10/16	2021066		RC63/16	
10	Gremlins Office Supplies	€156.35	€156.35	D	PF	A4 Paper	08/10/16	3978		RC68/16	
11	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO September 2016	01/10/16	5543878102016			
12	Jokate Limited	€678.00	€678.00	K	PF	Smart TV + Sound Bar	07/10/16	111864		RC67/16	
13	The Guard & Warden Service House Limited	€2,034.83	€2,034.83	D	PF	Speed Tickets IRO September 2016	30/09/16	GS003701			
14	ICT Solutions Limited	€177.00	€177.00	D	PF	Sage Annual Support IRO 01/12/2016 - 30/11/2017	10/10/16	SIN144283			
15	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO October - November 2016	04/10/16	45390			
16	Standard Publications Limited	€32.50	€32.50	D	PF	Newspaper Renewal IRO 28/10/2016 - 27/04/2017	13/10/16	223			
17	Maltapost plc	€130.00	€130.00	D	PF	Postage Stamps	14/10/16	54497		RC66/16	
18	Friendly Shop	€58.56	€58.56	D	PF	Hospitality Costs	-	-			
19	Cutrico Limited	€55.00	€55.00	D	PF	Tribunal Office Airconditions Servicing / Chemical	14/10/16	7147		RC70/16	
20	Bortex	€182.73	€182.73	D	PF	Uniforms	19/10/16	11156		RC69/16	
	Sub Total c/f	€4,836.47	€4,836.47								
	Total	€4,836.47	€4,836.47								

Approvati fis-Seduta Nru: 76

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PP - Part Payment, PF - Paid in Full

IFFIRMAT

Michael Fenech Adami
President

IFFIRMAT

Jeanette Galea
Segretarju Ezekuttiv

IFFIRMAT

Magda Magri Naudi
Proponent

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Paul Radmilli
Sekondant

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21	Mrs. Jeanette Galea	€63.60	€63.60	D	PF	Refund of Taxis Paid Re. Meeting in Brussels	-	-				
22	Gremlins Office Supplies	€48.99	€48.99	D	PF	Lever Arch Files	18/10/16	3997		RC71/16		
23	PC Options Limited	€152.99	€152.99	D	PF	Digital Camera / Camera Case / SD Card	24/10/16	IS112157		RC65/16		
24	Dr. Richard Sladden	€2,199.05	€2,199.05	D	PF	Prosecution Services IRO October 2016	01/11/16	RS16/Trib. 09				
25	Dr. Sandra Sladden	€2,199.05	€2,199.05	D	PF	Prosecution Services IRO October 2016	01/11/16	SS16/Trib. 09				
26	Martin Gardening	€127.50	€127.50	D	PF	Garden Service / Pruning IRO October 2016	28/10/16	501633				
27	Comtec Services Limited	€32.98	€32.98	D	PF	Administration Office Pest Control Service	25/10/16	158416				
28	Comtec Services Limited	€32.98	€32.98	D	PF	Tribunal Office Pest Control Service	25/10/16	158417				
29	GO plc	€19.55	€19.55	D	PF	ATM Business Connect : 01/10/16 - 31/10/16	09/10/16	50952506				
30	Petty Cash	€108.40	€108.40	D	PF	Reimbursement for the month of October 2016	-	-				
31	Petty Cash	€50.00	€50.00	D	PF	Reimbursement to increase Petty Cash from €150.00 to €200.00	-	-				
32	Homemate Co. Limited	€101.10	€101.10	D	PF	Bowl / Sugar, Tea & Coffee Cans / Glass Jug	28/10/16	186601		RC72/16		
33	Ms. Roberta Carabott	€38.03	€38.03	D	PF	Transport Expenses IRO October 2016	-	-				
34	AME Health & Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO October 2016	31/10/16	10105				
35	AME Health & Safety Services Limited	€141.60	€141.60	D	PF	Inspection and Reporting IRO October 2016	31/10/16	10106				
36	Friendly Shop	€31.32	€31.32	D	PF	Hospitality Costs	-	-				
37	Mr. Michael Vella	€3.52	€3.52	D	PF	Transport Expenses IRO November 2016	-	-				
38	Datatrak I.T. Services Limited	€5,261.31	€5,261.31	D	PF	Project 1010 - LES Central IRO October 2016	31/10/16	1011724				
39	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO October 2016	27/10/16	7722				
40	Corex International Limited	€417.16	€417.16	D	PF	Photocopier FSMA : Black / Colour	28/10/16	45571				
	Sub Total c/f	€11,940.68	€11,940.68									
	Sub Total b/f	€4,836.47	€4,836.47									
	Total	€16,777.15	€16,777.15									

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41	Il-Kummissarju tal-Pulizija	€633.54	€633.54	D	PF	Police Service at Tribunal IRO June 2016	30/06/16	68402				
42	Il-Kummissarju tal-Pulizija	€860.78	€860.78	D	PF	Police Service at Tribunal IRO July 2016	30/07/16	68437				
43	Il-Kummissarju tal-Pulizija	€1,261.38	€1,261.38	D	PF	Police Service at Tribunal IRO September 2016	30/09/16	68445				
44	Department of Information	€186.30	€186.30	D	PF	Electoral Register	-	-				
45	Melita Limited	€110.00	€110.00	DA	PF	Internet Bill : Tribunal Office IRO 01/11/16 - 30/11/16	01/11/16	103766253				
46	Melita Limited	€29.13	€29.13	DA	PF	Mobile Bill : November'16 Rent + October'16 Calls	01/11/16	103826818				
47	The Gofer Limited	€67.73	€67.73	D	PF	Hospitality Costs / Stationery	03/11/16	2021436		RC74/16		
48	DGalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO October - December 2016	04/11/16	55/2016				
49	The Guard & Warden Service House Limited	€1,789.50	€1,789.50	D	PF	Speed Tickets IRO October 2016	31/10/16	GS003794				
50	Intercomp Marketing Limited	€51.99	€51.99	D	PF	Tribunal Printer Toner	03/11/16	T241090		RC73/16		
51	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO October 2016	01/11/16	5599456112016				
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,945.10	€5,945.10									
	Sub Total b/f	€16,777.15	€16,777.15									
	Total	€22,722.25	€22,722.25									

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61	Onorarja tal-President	€482.38	€482.38	DA	PF	Onorarja ghax-xahar ta' Ottubru 2016	-	-	-	-	
62	Segretarju Ezekuttiv Skala 7	€1,662.73	€1,662.73	DA	PF	Salarju ghax-xahar ta' Ottubru 2016	-	-	-	-	
63	2 Impjegati Skala 11	€2,363.42	€2,363.42	DA	PF	Salarju ghax-xahar ta' Ottubru 2016	-	-	-	-	
64	3 Impjegati Skala 13	€3,288.48	€3,288.48	DA	PF	Salarju ghax-xahar ta' Ottubru 2016	-	-	-	-	
65	Impjegata Skala 15	€993.20	€993.20	DA	PF	Salarju ghax-xahar ta' Ottubru 2016	-	-	-	-	
66	Impjegata bir-Reduced Hours Skala 15	€675.13	€675.13	DA	PF	Salarju ghax-xahar ta' Ottubru 2016	-	-	-	-	
67	CIR	€3,515.00	€3,515.00	DA	PF	Salarji ghax-xahar ta' Ottubru 2016	-	-	-	-	
Sub Total c/f		€12,980.34	€12,980.34								
Sub Total b/f		€22,722.25	€22,722.25								
Total		€35,702.59	€35,702.59								

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