

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

Data: 25/10/2017 sa 22/11/2017

	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	Standard Publications Limited	€32.50	€32.50	D	PF	Newspaper Renewal IRO 10/11/2017 - 11/05/2018	26/10/17	245				
2	MITA	€1,145.50	€1,145.50	D	PF	E-Mail Service IRO January - December 2017	27/10/17	SIN036671				
3	G4S Community Services Limited	€245.34	€245.34	D	PF	Speed Tickets IRO October 2017	31/10/17	GS004932				
4	Datatrak I.T. Services Limited	€1,378.10	€1,378.10	D	PF	Project 1010 - LES Central IRO October 2017	31/10/17	1012113				
5	Mrs. Susan Spiteri	€120.00	€120.00	D	PF	Tribunal Office Cleaning IRO October 2017	31/10/17	SS/010/17				
6	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO October 2017	26/10/17	8232				
7	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO October 2017	01/11/17	6303331112017				
8	Melita Limited	€66.60	€66.60	D	PF	Mobile Bill : November'17 Rent + October'17 Calls	01/11/17	105427086				
9	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/11/2017 - 30/11/2017	01/11/17	105372905				
10	Dr. Richard Sladden	€2,748.81	€2,748.81	D	PF	Prosecution Services IRO October 2017	01/11/17	RS17/Trib. 09				
11	Dr. Sandra Sladden	€2,199.05	€2,199.05	D	PF	Prosecution Services IRO October 2017	01/11/17	SS17/Trib. 09				
12	Mr. Anthony Farrugia	€16,659.52	€16,659.52	D	PF	Tribunal Office Rent IRO 01/01/2018 - 31/12/2018	11/10/17	JC1106/20				
13	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/11/2017 - 30/11/2017	03/11/17	56744490				
14	GO plc	€42.91	€42.91	D	PF	Telephone Bill : November'17 Rent + October'17 Calls	03/11/17	56744723				
15	GO plc	€19.56	€19.56	D	PF	Telephone Bill : November'17 Rent + October'17 Calls	03/11/17	56748698				
16	GO plc	€95.33	€95.33	D	PF	Telephone Bill : November'17 Rent + October'17 Calls	03/11/17	56745696				
17	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO November - December 2017	07/11/17	216812				
18	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO November - December 2017	03/11/17	48047				
19	Gremlins Office Supplies	€156.35	€156.35	D	PF	A4 Paper	21/10/17	4435		RC74/17		
20	ARMS Limited	€535.66	€535.66	D	PF	Administration Office : Water & Electricity IRO 12/08/2017 - 13/10/2017	03/11/17	24879713				
	Sub Total c/f	€25,792.75	€25,792.75									
	Total	€25,792.75	€25,792.75									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Domnic Cassar
Sekondant

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21	ICT Solutions Limited	€295.00	€295.00	D	PF	SAGE Annual Support IRO 01/12/2017 - 30/11/2018	06/11/17	SIN145952				
22	The Gofer Limited	€19.25	€19.25	D	PF	Rubberstamp	01/11/17	GO-21003		RC75/17		
23	Avantech Limited	€52.03	€52.03	D	PF	Photocopier FSMA : Black / Colour	15/11/17	217075				
24	Corex International Limited	€339.37	€339.37	D	PF	Photocopier FSMA : Black / Colour	15/11/17	48121				
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	Sub Total c/f	€705.65	€705.65									
	Sub Total b/f	€25,792.75	€25,792.75									
	Total	€26,498.40	€26,498.40									

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41	Onorarja tal-President	€484.98	€484.98	DA	PF	Onorarja ghax-xahar ta' Ottubru 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,704.00	€1,704.00	DA	PF	Salarju ghax-xahar ta' Ottubru 2017	-	-	-	-		
43	Impjegata Skala 10	€1,262.77	€1,262.77	DA	PF	Salarju ghax-xahar ta' Ottubru 2017	-	-	-	-		
44	Impjegata Skala 11	€1,251.61	€1,251.61	DA	PF	Salarju ghax-xahar ta' Ottubru 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,442.70	€3,442.70	DA	PF	Salarju ghax-xahar ta' Ottubru 2017	-	-	-	-		
46	Impjegata Skala 15	€1,014.57	€1,014.57	DA	PF	Salarju ghax-xahar ta' Ottubru 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€696.16	€696.16	DA	PF	Salarju ghax-xahar ta' Ottubru 2017	-	-	-	-		
48	Impjegata b'Skema CIES	€325.36	€325.36	DA	PF	Salarju ghax-xahar ta' Ottubru 2017	-	-	-	-		
49	CIR	€3,795.65	€3,795.65	DA	PF	Salarji ghax-xahar ta' Ottubru 2017	-	-	-	-		
	Sub Total c/f	€13,977.80	€13,977.80									
	Sub Total b/f	€26,498.40	€26,498.40									
	Total	€40,476.20	€40,476.20									

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