

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

Data: 14/09/2016 sa 05/10/2016

	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	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO September - October 2016	02/09/16	45161				
2	ARMS Limited	€237.43	€237.43	D	PF	Tribunal Office : Water & Electricity : 16/06/16 - 17/08/16	07/09/16	22735231				
3	The Gofer Limited	€122.48	€122.48	D	PF	Various Stationery	14/09/16	2020792		RC54/16		
4	Department of Information	€9.32	€9.32	D	PF	Advert of Tender on the Government Gazette of 20/09/2016	-	-				
5	Mrs. Jeanette Galea	€293.97	€293.97	D	PF	Flight Tickets for Ms. Jeanette Buhagiar for Brussels European Week of Regions and Cities Meeting (10 - 13 October 2016)	-	-				
6	Friendly Shop	€24.57	€24.57	D	PF	Hospitality Costs	-	-				
7	Friendly Shop	€57.06	€57.06	D	PF	Hospitality Costs	-	-				
8	Eco Pure	€651.50	€651.50	K	PF	Water Dispenser + Prepaid Water + Deposit on Empty Bottles	23/09/16	61302		RC55/16		
9	Friendly Shop	€12.34	€12.34	D	PF	Hospitality Costs	-	-				
10	Cartridge World Malta Limited	€85.00	€85.00	D	PF	Remanufactured Cartridges (Tribunal Office + Administration Office)	26/09/16	1509704		RC57/16		
11	Tony Aquilina Limited	€59.00	€59.00	D	PF	Water Bowser (25/08/16 & 19/09/16)	23/09/16	11037				
12	Friendly Shop	€28.44	€28.44	D	PF	Hospitality Costs	-	-				
13	Martin Gardening	€120.00	€120.00	D	PF	Garden Service / Pruning IRO September 2016	29/09/16	501614				
14	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO September 2016	30/09/16	9885				
15	AME Health and Safety Services Limited	€70.80	€70.80	D	PF	Inspection and Reporting IRO September 2016	30/09/16	9930				
16	Datagraphics Printers	€47.20	€47.20	D	PF	Visiting Cards of Mr. Michael Fenech Adami	03/10/16	2662		RC59/16		
17	Datatrak I.T. Services Limited	€6,998.73	€6,998.73	D	PF	Project 1010 - LES Central IRO September 2016	30/09/16	1011690				
18	Mrs. Susan Spiteri	€120.00	€120.00	D	PF	Tribunal Cleaning IRO September 2016	30/09/16	SS/009/16				
19	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO September 2016	24/09/16	7654				
20	Corex International Limited	€206.49	€206.49	D	PF	Photocopier FSMA : Black / Colour	27/09/16	45298				
	<b>Sub Total c/f</b>	<b>€10,101.63</b>	<b>€10,101.63</b>									
	<b>Total</b>	<b>€10,101.63</b>	<b>€10,101.63</b>									

## Approvati fis-Seduta Nru: 75

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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				D	PF							
21	Petty Cash	€148.90	€148.90	D	PF	Reimbursement for the month of September 2016	-	-				
22	Mr. Danilo Bezzina	€5.48	€5.48	D	PF	Transport Expenses IRO September 2016	-	-				
23	Ms. Roberta Carabott	€5.92	€5.92	D	PF	Transport Expenses IRO September 2016	-	-				
24	Mr. Ian Magro	€6.60	€6.60	D	PF	Transport Expenses IRO July - September 2016	-	-				
25	Dr. Richard Sladden	€3,078.67	€3,078.67	D	PF	Prosecution Services IRO September 2016	01/10/16	RS16/Trib. 08				
26	Dr. Sandra Sladden	€3,078.67	€3,078.67	D	PF	Prosecution Services IRO September 2016	01/10/16	SS16/Trib. 08				
27	Melita Limited	€110.00	€110.00	DA	PF	Internet Bill : Tribunal Office : 01/10/16 - 31/10/16	01/10/16	103631784				
28	Cutrico Limited	€115.00	€115.00	D	PF	Labour Charge Re. Aircondition Leaking Water	30/09/16	7063		RC61/16		
29	Cutrico Limited	€234.00	€234.00	D	PF	Airconditions Servicing / Chemical / Aircondition Remote	26/09/16	7073		RC56/16 & RC58/16		
30	Melita Limited	€198.97	€198.97	DA	PF	Mobile Bill : October'16 Rent + September'16 Calls	01/10/16	103692739				
31												
32												
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37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€6,982.21</b>	<b>€6,982.21</b>									
<b>Sub Total b/f</b>		<b>€10,101.63</b>	<b>€10,101.63</b>									
<b>Total</b>		<b>€17,083.84</b>	<b>€17,083.84</b>									

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41 Onorarja tal-President	€481.38	€481.38	DA	PF	Onorarja ghax-xahar ta' Settembru 2016	-	-	-	-		
42 Segretarju Ezekuttiv Skala 7	€1,795.43	€1,795.43	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2016	-	-	-	-		
43 2 Impjegati Skala 11	€2,636.24	€2,636.24	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2016	-	-	-	-		
44 3 Impjegati Skala 13	€3,633.26	€3,633.26	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2016	-	-	-	-		
45 Impjegata Skala 15	€900.94	€900.94	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2016	-	-	-	-		
46 Impjegata bir-Reduced Hours Skala 15	€625.45	€625.45	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2016	-	-	-	-		
47 CIR	€3,671.44	€3,671.44	DA	PF	Salarji ghax-xahar ta' Settembru 2016	-	-	-	-		
<b>Sub Total c/f</b>	<b>€13,744.14</b>	<b>€13,744.14</b>									
<b>Sub Total b/f</b>	<b>€17,083.84</b>	<b>€17,083.84</b>									
<b>Total</b>	<b>€30,827.98</b>	<b>€30,827.98</b>									

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