

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

Data: 24/08/2016 sa 13/09/2016

Nru.	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
				K	PF							
1	SML Home & Industry Mega Store	€468.90	€468.90	K	PF	Intercom + Installation Charges	23/08/16	18178		RC48/16		
2	SML Home & Industry Mega Store	€137.99	€137.99	D	PF	Electric Door Lock + Installation Charges	23/08/16	18179		RC49/16		
3	Andrew Vassallo General Trading Limited	€1,445.50	€1,445.50	K	PF	Tribunal Reception Desk Glass Railing + Installation Charges	29/08/16	INV3064-16LC		RC50/16		
4	Corex International Limited	€227.08	€227.08	D	PF	Photocopier FSMA : Black / Colour	30/08/16	45083				
5	The Gofer Limited	€107.72	€107.72	D	PF	Rubberstamps	31/08/16	2020631		RC46/16		
6	Davico Limited	€539.85	€539.85	D	PF	Leasing of Van IRO September 2016	01/09/16	954				
7	Datatrak I.T. Services Limited	€12,418.98	€12,418.98	D	PF	Project 1010 - LES Central IRO August 2016	31/08/16	1011661				
8	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO August 2016	31/08/16	9767				
9	AME Health and Safety Services Limited	€106.20	€106.20	D	PF	Inspection and Reporting IRO August 2016	31/08/16	9822				
10	Melita plc	€78.00	€78.00	DA	PF	Mobile Bill : September'16 Rent + August'16 Calls	01/09/16	103558574				
11	Melita plc	€110.00	€110.00	DA	PF	Internet Bill : Tribunal Office : 01/09/16 - 30/09/16	01/09/16	103496773				
12	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO August 2016	30/08/16	7621				
13	Friendly Shop	€44.53	€44.53	D	PF	Hospitality Costs	-	-				
14	Petty Cash	€130.39	€130.39	D	PF	Reimbursement for the month of August 2016	-	-				
15	Martin Gardening	€97.50	€97.50	D	PF	Garden Service / Pruning	31/08/16	501598				
16	Mrs. Susan Spiteri	€40.00	€40.00	D	PF	Tribunal Cleaning IRO August 2016	31/08/16	SS/008/16				
17	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO August 2016	01/09/16	5488465092016				
18	Homemate Co. Limited	€163.97	€163.97	D	PF	Cordless Driller + Drills	09/09/16	183034		RC51/16		
19	Homemate Co. Limited	€26.49	€26.49	D	PF	3 Wall Clocks	09/09/16	183035		RC52/16		
20	Relos Services Limited	€4,103.06	€4,103.06	D	PF	Administration Office Rent IRO 01/10/2016 - 31/12/2016	31/08/16	149/16				
<b>Sub Total c/f</b>		<b>€21,187.71</b>	<b>€21,187.71</b>									
<b>Total</b>		<b>€21,187.71</b>	<b>€21,187.71</b>									

## Approvati fis-Seduta Nru: 74

Stefan Cordina  
Vici-President

Jeanette Galea  
Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full

Proponent

Sekondant

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21	The Guard & Warden Service House Limited	€2,958.44	€2,958.44	T	PF	Speed Tickets IRO August 2016	31/08/16	GS003622				
22	Flower Land	€45.00	€45.00	D	PF	Funeral Bouquet	12/09/16	429		RC47/16		
23	GO plc	€15.85	€15.85	DA	PF	Telephone Bill : September'16 Rent + August'16 Calls	07/09/16	50485767				
24	GO plc	€146.11	€146.11	DA	PF	Telephone Bill : September'16 Rent + August'16 Calls	07/09/16	50486641				
25	GO plc	€18.77	€18.77	DA	PF	Telephone Bill : September'16 Rent + August'16 Calls	07/09/16	50489430				
26	Dgalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO July - September 2016	12/09/16	45/2016				
27	Qawsalla Frame and Art	€76.00	€76.00	D	PF	Frames (Region President + Region Staff)	12/09/16	FRAMES		RC53/16		
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<b>Sub Total c/f</b>		<b>€4,184.92</b>	<b>€4,184.92</b>									
<b>Sub Total b/f</b>		<b>€21,187.71</b>	<b>€21,187.71</b>									
<b>Total</b>		<b>€25,372.63</b>	<b>€25,372.63</b>									

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41	Onorarja tal-President	€481.38	€481.38	DA	PF	Onorarja ghax-xahar ta' Awwissu 2016	-	-	-	-	
42	Segretarju Ezekuttiv Skala 7	€1,662.73	€1,662.73	DA	PF	Salarju ghax-xahar ta' Awwissu 2016	-	-	-	-	
43	2 Impjegati Skala 11	€2,399.04	€2,399.04	DA	PF	Salarju ghax-xahar ta' Awwissu 2016	-	-	-	-	
44	3 Impjegati Skala 13	€3,346.39	€3,346.39	DA	PF	Salarju ghax-xahar ta' Awwissu 2016	-	-	-	-	
45	Impjegata Skala 15	€782.20	€782.20	DA	PF	Salarju ghax-xahar ta' Awwissu 2016	-	-	-	-	
46	Impjegata bir-Reduced Hours Skala 15	€675.13	€675.13	DA	PF	Salarju ghax-xahar ta' Awwissu 2016	-	-	-	-	
47	CIR	€3,674.76	€3,674.76	DA	PF	Salarji ghax-xahar ta' Awwissu 2016	-	-	-	-	
<b>Sub Total c/f</b>		<b>€13,021.63</b>	<b>€13,021.63</b>								
<b>Sub Total b/f</b>		<b>€25,372.63</b>	<b>€25,372.63</b>								
<b>Total</b>		<b>€38,394.26</b>	<b>€38,394.26</b>								

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 Vici-President

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