

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

Data: 23/08/2017 sa 26/09/2017

	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	ARMS Limited	€658.75	€658.75	D	PF	Administration Office : Water & Electricity IRO 13/06/2017 - 13/08/2017	05/09/17	24561028				
2	Melita Limited	€66.60	€66.60	D	PF	Mobile Bill : September'17 Rent + August'17 Calls	01/09/17	105159387				
3	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/09/2017 - 30/09/2017	01/09/17	105104365				
4	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO August 2017	01/09/17	6180460092017				
5	Relos Services Limited	€4,226.16	€4,226.16	D	PF	Administration Office Rent IRO 01/10/2017 - 31/12/2017	01/09/17	153/17				
6	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (01/09/2017)	01/09/17	11680				
7	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO August 2017	23/08/17	8145				
8	Datatrak I.T. Services Limited	€1,163.54	€1,163.54	D	PF	Project 1010 - LES Central IRO August 2017	42978	1012046				
9	Cutrico Limited	€55.00	€55.00	D	PF	Aircondition Service	28/08/17	8968		RC56/17		
10	G4S Community Services Limited	€360.79	€360.79	D	PF	Speed Tickets IRO August 2017	31/08/17	GS004778				
11	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/09/2017 - 30/09/2017	03/09/17	55873805				
12	GO plc	€76.24	€76.24	D	PF	Telephone Bill : September'17 Rent + August'17 Calls	03/09/17	55875147				
13	GO plc	€21.32	€21.32	D	PF	Telephone Bill : September'17 Rent + August'17 Calls	03/09/17	55878184				
14	GO plc	€34.10	€34.10	D	PF	Telephone Bill : September'17 Rent + August'17 Calls	03/09/17	55874119				
15	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO September - October 2017	11/09/17	214608				
16	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO September - October 2017	06/09/17	47657				
17	ARMS Limited	€195.93	€195.93	D	PF	Tribunal Office : Water & Electricity IRO 16/06/2017 - 10/08/2017	12/09/17	24584799				
18	Home Fix Hardware	€45.00	€45.00	D	PF	Letter Box	19/09/17	88		RC58/17		
19	Avantech Limited	€39.09	€39.09	D	PF	Photocopier FSMA : Black / Colour	19/09/17	214879				
20	Corex International Limited	€318.21	€318.21	D	PF	Photocopier FSMA : Black / Colour	19/09/17	47717				
	Sub Total c/f	€7,643.65	€7,643.65									
	Total	€7,643.65	€7,643.65									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 88

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Tony Dalli
Proponent

Iffirmata

Dominic Cassar
Sekondant

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21	Alberta Fire & Security Equipment Limited	€18.75	€18.75	D	PF	First Aid Kit	19/09/17	54615		RC61/17		
22	Cutrico Limited	€55.00	€55.00	D	PF	Aircondition Service	14/09/17	9093		RC59/17		
23	Il-Kummissarju tal-Pulizija	€1,261.38	€1,261.38	D	PF	Police Service IRO February / March 2017	31/03/17	68593				
24	Il-Kummissarju tal-Pulizija	€634.84	€634.84	D	PF	Police Service IRO April 2017	30/04/17	68612				
25	Il-Kummissarju tal-Pulizija	€767.50	€767.50	D	PF	Police Service IRO May 2017	30/05/17	68626				
26	Il-Kummissarju tal-Pulizija	€1,295.07	€1,295.07	D	PF	Police Service IRO June / July 2017	31/07/17	68573				
27	Il-Kummissarju tal-Pulizija	€177.75	€177.75	D	PF	Police Service IRO July 2017	31/07/17	68574				
28	Comtec Service Limited	€32.98	€32.98	D	PF	Tribunal Office Pest Control Service	20/09/17	165588				
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€4,243.27	€4,243.27									
Sub Total b/f		€7,643.65	€7,643.65									
Total		€11,886.92	€11,886.92									

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41	Onorarja tal-President	€483.98	€483.98	DA	PF	Onorarja ghax-xahar ta' Awwissu 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,748.85	€1,748.85	DA	PF	Salarju ghax-xahar ta' Awwissu 2017	-	-	-	-		
43	Impjegata Skala 10	€1,298.56	€1,298.56	DA	PF	Salarju ghax-xahar ta' Awwissu 2017	-	-	-	-		
44	Impjegata Skala 11	€1,210.14	€1,210.14	DA	PF	Salarju ghax-xahar ta' Awwissu 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,587.57	€3,587.57	DA	PF	Salarju ghax-xahar ta' Awwissu 2017	-	-	-	-		
46	Impjegata Skala 15	€1,043.94	€1,043.94	DA	PF	Salarju ghax-xahar ta' Awwissu 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€714.32	€714.32	DA	PF	Salarju ghax-xahar ta' Awwissu 2017	-	-	-	-		
48	Impjegata b'Skema CIES	€333.85	€333.85	DA	PF	Salarju ghax-xahar ta' Awwissu 2017	-	-	-	-		
49	CIR	€2,977.80	€2,977.80	DA	PF	Salarji ghax-xahar ta' Awwissu 2017	-	-	-	-		
	Sub Total c/f	€13,399.01	€13,399.01									
	Sub Total b/f	€11,886.92	€11,886.92									
	Total	€25,285.93	€25,285.93									

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