

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

Data: 20/12/2017 sa 17/01/2018

	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	Datatrak I.T. Services Limited	€1,117.60	€1,117.60	D	PF	Project 1010 - LES Central IRO December 2017	31/12/17	1012180				
2	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO December 2017	22/12/17	8328				
3	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO December 2017	01/01/18	6429290012018				
4	Melita Limited	€68.16	€68.16	D	PF	Mobile Bill : January'18 Rent + December'17 Calls	01/01/18	105612101				
5	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/01/2018 - 31/01/2018	01/01/18	105689429				
6	Maltapost plc	€130.00	€130.00	D	PF	Postage Stamps	19/12/17	61989		RC80/17		
7	Gremlins Office Supplies	€48.99	€48.99	D	PF	Lever Arch Files	03/01/18	4492		RC01/18		
8	Mrs. Susan Spiteri	€60.00	€60.00	D	PF	Tribunal Office Cleaning IRO December 2017	30/12/17	SS/012/17				
9	G4S Community Services Limited	€86.59	€86.59	D	PF	Speed Tickets IRO December 2017	31/12/17	GS005091				
10	The Gofer Limited	€54.91	€54.91	D	PF	Various Stationery / Paper Hand Towels	08/01/18	GO-21516		RC03/18		
11	Intercomp Marketing Limited	€51.99	€51.99	D	PF	Tribunal Office Printer Toner	11/01/18	T277943		RC04/18		
12	ARMS Limited	€411.96	€411.96	D	PF	Administration Office : Water & Electricity IRO 13/10/2017 - 12/12/2017	11/01/18	25197130				
13	Il-Kummissarju tal-Pulizija	€1,065.89	€1,065.89	D	PF	Police Service IRO October 2017	31/10/17	77726				
14	Il-Kummissarju tal-Pulizija	€721.93	€721.93	D	PF	Police Service IRO November 2017	30/11/17	77727				
15	Il-Kummissarju tal-Pulizija	€355.51	€355.51	D	PF	Police Service IRO December 2017	31/12/17	77728				
16	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO January - February 2017	15/01/18	219010				
17	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO January - February 2017	09/01/18	48391				
18	Avantech Limited	€22.61	€22.61	D	PF	Photocopier FSMA : Black / Colour	16/01/18	219143				
19	Corex International Limited	€258.49	€258.49	D	PF	Photocopier FSMA : Black / Colour	16/01/18	48455				
20	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/01/2018 - 31/01/2018	04/01/18	57622890				
	Sub Total c/f	€4,802.15	€4,802.15									
	Total	€4,802.15	€4,802.15									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 4

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Magda Magri Naudi
Sekondant

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21	GO plc	€81.04	€81.04	D	PF	Telephone Bill : January'18 Rent + December'17 Calls	04/01/18	57624077				
22	GO plc	€18.91	€18.91	D	PF	Telephone Bill : January'18 Rent + December'17 Calls	04/01/18	57627042				
23	GO plc	€38.07	€38.07	D	PF	Telephone Bill : January'18 Rent + December'17 Calls	04/01/18	57623123				
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	Sub Total c/f	€138.02	€138.02									
	Sub Total b/f	€4,802.15	€4,802.15									
	Total	€4,940.17	€4,940.17									

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41	Onorarja tal-President	€484.95	€484.95	DA	PF	Onorarja ghax-xahar ta' Dicembru 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,848.95	€1,848.95	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2017	-	-	-	-		
43	Impjegata Skala 10	€1,390.52	€1,390.52	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2017	-	-	-	-		
44	Impjegata Skala 11	€1,320.24	€1,320.24	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,830.75	€3,830.75	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2017	-	-	-	-		
46	Impjegata Skala 15	€1,144.04	€1,144.04	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€798.76	€798.76	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2017	-	-	-	-		
48	Impjegata b'Skema CIES	€367.45	€367.45	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2017	-	-	-	-		
49	CIR	€3,548.92	€3,548.92	DA	PF	Salarji ghax-xahar ta' Dicembru 2017	-	-	-	-		
	Sub Total c/f	€14,734.58	€14,734.58									
	Sub Total b/f	€4,940.17	€4,940.17									
	Total	€19,674.75	€19,674.75									

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