

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 14/06/2018 sa 11/07/2018

	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	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO June 2018	01/07/18	6819839072018				
2	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO June 2018	01/07/18	6839006072018				
3	Melita Limited	€66.86	€66.86	D	PF	Mobile Bill : July'18 Rent + June'18 Calls	01/07/18	106516026				
4	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/07/2018 - 31/07/2018	01/07/18	106489973				
5	Datatrak I.T. Services Limited	€2,313.69	€2,313.69	D	PF	Project 1010 - LES Central IRO June 2018	30/06/18	1012429				
6	Mrs. Susan Spiteri	€90.00	€90.00	D	PF	Tribunal Office Cleaning IRO June 2018	29/06/18	SS/006/18				
7	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO June 2018	21/06/18	8574				
8	Dr. Richard Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO June 2018	30/06/18	RS18/Trib. 06				
9	Dr. Sandra Sladden	€989.57	€989.57	D	PF	Prosecution Services IRO June 2018	30/06/18	SS18/Trib. 06				
10	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (15/06/2018)	15/06/18	12299				
11	Avantech Limited	€54.42	€54.42	D	PF	Photocopier FSMA : Black / Colour	15/06/18	224320				
12	Corex International Limited	€290.92	€290.92	D	PF	Photocopier FSMA : Black / Colour	15/06/18	49296				
13	Maltapost plc	€130.00	€130.00	D	PF	Postage Stamps	02/06/18	64696		RC30/18		
14	Avantech Limited	€51.19	€51.19	D	PF	Photocopier Lease IRO June - August 2018	02/07/18	225016				
15	Corex International Limited	€91.50	€91.50	D	PF	Photocopier Lease IRO June - August 2018	02/07/18	49392				
16	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/06/2018 - 30/06/2018	03/06/18	59809778				
17	GO plc	€107.04	€107.04	D	PF	Telephone Bill : June'18 Rent + May'18 Calls	03/06/18	59810951				
18	GO plc	€18.59	€18.59	D	PF	Telephone Bill : June'18 Rent + May'18 Calls	03/06/18	59813745				
19	GO plc	€41.26	€41.26	D	PF	Telephone Bill : June'18 Rent + May'18 Calls	03/06/18	59810029				
20	The Gofer Limited	€25.95	€25.95	D	PF	Rubber Stamp	11/06/18	GO-22600		RC38/18		
	Sub Total c/f	€5,929.00	€5,929.00									
	Total	€5,929.00	€5,929.00									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 11

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	Gremlins Office Supplies	€48.99	€48.99	D	PF	Lever Arch Files	18/06/18	4723		RC44/18		
22	Mrs. Sandra Fsadni	€133.00	€133.00	K	PF	Eyes Test	16/06/18	2719		RC45/18		
23	G4S Community Services Limited	€389.65	€389.65	D	PF	Speed Tickets IRO May 2018	28/06/18	7366				
24	Il-Kummissarju tal-Pulizija	€700.76	€700.76	D	PF	Police Service IRO May 2018	31/05/18	77770				
25	G4S Community Services Limited	€360.79	€360.79	D	PF	Speed Tickets IRO June 2018	10/07/18	GS005451				
26	GO plc	€57.31	€57.31	D	PF	ATM Business Connect IRO 01/07/2018 - 31/07/2018 + Late Payment Fee	03/07/18	60244118				
27	GO plc	€98.44	€98.44	D	PF	Telephone Bill : July'18 Rent + June'18 Calls + Late Payment Fee	03/07/18	60245281				
28	GO plc	€22.60	€22.60	D	PF	Telephone Bill : July'18 Rent + June'18 Calls + Late Payment Fee	03/07/18	60248038				
29	GO plc	€37.99	€37.99	D	PF	Telephone Bill : July'18 Rent + June'18 Calls + Late Payment Fee	03/07/18	60244349				
30	The Gofer Limited	€50.25	€50.25	D	PF	Various Stationery / Coffee Stirrers	05/07/18	GO-22725		RC46/18		
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,899.78	€1,899.78									
	Sub Total b/f	€5,929.00	€5,929.00									
	Total	€7,828.78	€7,828.78									

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41 Onorarja tal-President	€338.75	€338.75	DA	PF	Onorarja ghax-xahar ta' Gunju 2018	-	-	-	-		
42 Segretarju Ezekuttiv Skala 7	€1,885.62	€1,885.62	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2018	-	-	-	-		
43 Impjegata Skala 10	€1,456.67	€1,456.67	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2018	-	-	-	-		
44 Impjegata Skala 11	€1,343.59	€1,343.59	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2018	-	-	-	-		
45 3 Impjegati Skala 13	€3,949.76	€3,949.76	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2018	-	-	-	-		
46 Impjegata Skala 15	€1,192.07	€1,192.07	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2018	-	-	-	-		
47 Impjegata bir-Reduced Hours Skala 14	€835.13	€835.13	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2018	-	-	-	-		
48 Impjegata b'Skema CIES	€412.70	€412.70	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2018	-	-	-	-		
49 CIR	€3,953.40	€3,953.40	DA	PF	Salarji ghax-xahar ta' Gunju 2018	-	-	-	-		
Sub Total c/f	€15,367.69	€15,367.69									
Sub Total b/f	€7,828.78	€7,828.78									
Total	€23,196.47	€23,196.47									

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