

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

Data: 23/11/2017 sa 19/12/2017

	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	Dr. Richard Sladden	€1,924.17	€1,924.17	D	PF	Prosecution Services IRO November 2017	01/12/17	RS17/Trib. 10				
2	Dr. Sandra Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO November 2017	01/12/17	SS17/Trib. 10				
3	Datatrak I.T. Services Limited	€731.14	€731.14	D	PF	Project 1010 - LES Central IRO November 2017	30/11/17	1012170				
4	G4S Community Services Limited	€230.90	€230.90	D	PF	Speed Tickets IRO November 2017	30/11/17	GS005016				
5	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO November 2017	22/11/17	8294				
6	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO November 2017	01/12/17	6366104122017				
7	Melita Limited	€67.09	€67.09	D	PF	Mobile Bill : December'17 Rent + November'17 Calls	01/12/17	105561019				
8	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/12/2017 - 31/12/2017	01/12/17	105507429				
9	Mrs. Susan Spiteri	€135.00	€135.00	D	PF	Tribunal Office Cleaning + Extra Admin. Office Cleaning IRO November 2017	30/11/17	SS/011/17				
10	Citadel Insurance plc	€50.69	€50.69	D	PF	Insurance : Group Personal Accident included Ms Sandrine Faye Pace	16/11/17	IJ696879				
11	The Gofer Limited	€58.16	€58.16	D	PF	Various Stationery / Batteries / Coffee	23/11/17	GO-21221				
12	DGalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO October - December 2017	04/12/17	73/2017				
13	Moser	€106.20	€106.20	D	PF	Tribunal Office : Roller Shutter Service	11/12/17	DEC'17		RC70/17		
14	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/12/2017 - 31/12/2017	03/12/17	57183590				
15	GO plc	€96.76	€96.76	D	PF	Telephone Bill : December'17 Rent + November'17 Calls	03/12/17	57184789				
16	GO plc	€20.39	€20.39	D	PF	Telephone Bill : December'17 Rent + November'17 Calls	03/12/17	57187748				
17	GO plc	€48.60	€48.60	D	PF	Telephone Bill : December'17 Rent + November'17 Calls	03/12/17	57183822				
18	Dr. Richard Sladden	€879.62	€879.62	D	PF	Prosecution Services IRO December 2017	15/12/17	RS17/Trib. 11				
19	Dr. Sandra Sladden	€879.62	€879.62	D	PF	Prosecution Services IRO December 2017	15/12/17	SS17/Trib. 11				
20	Alberta Fire & Security Equipment Limited	€55.01	€55.01	D	PF	Assembly Point Signs	14/12/17	58827		RC76/17		
	Sub Total c/f	€7,803.71	€7,803.71									
	Total	€7,803.71	€7,803.71									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Magda Magri Naudi
Proponent

Iffirmata

Rita Borg
Sekondant

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21	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO December - January 2017	05/12/17	217884				
22	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO December - January 2017	05/12/17	48262				
23	Radisson Blu Golden Sands Resort	€336.00	€336.00	K	PF	Committee Members + Region Staff Christmas Dinner	14/12/17	124991		RC77/17		
24	Avantech Limited	€31.68	€31.68	D	PF	Photocopier FSMA : Black / Colour	18/12/17	218133				
25	Corex International Limited	€302.20	€302.20	D	PF	Photocopier FSMA : Black / Colour	18/12/17	48300				
26	Mr. David Soler	€4,226.16	€4,226.16	D	PF	Administration Office Rent IRO 01/01/2018 - 31/03/2018	01/12/17	10017				
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€4,967.38	€4,967.38									
Sub Total b/f		€7,803.71	€7,803.71									
Total		€12,771.09	€12,771.09									

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41	Onorarja tal-President	€484.98	€484.98	DA	PF	Onorarja ghax-xahar ta' Novembru 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,749.85	€1,749.85	DA	PF	Salarju ghax-xahar ta' Novembru 2017	-	-	-	-		
43	Impjegata Skala 10	€1,298.56	€1,298.56	DA	PF	Salarju ghax-xahar ta' Novembru 2017	-	-	-	-		
44	Impjegata Skala 11	€1,219.14	€1,219.14	DA	PF	Salarju ghax-xahar ta' Novembru 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,530.51	€3,530.51	DA	PF	Salarju ghax-xahar ta' Novembru 2017	-	-	-	-		
46	Impjegata Skala 15	€1,004.38	€1,004.38	DA	PF	Salarju ghax-xahar ta' Novembru 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€714.32	€714.32	DA	PF	Salarju ghax-xahar ta' Novembru 2017	-	-	-	-		
48	Impjegata b'Skema CIES	€333.85	€333.85	DA	PF	Salarju ghax-xahar ta' Novembru 2017	-	-	-	-		
49	CIR	€3,301.92	€3,301.92	DA	PF	Salarji ghax-xahar ta' Novembru 2017	-	-	-	-		
	Sub Total c/f	€13,637.51	€13,637.51									
	Sub Total b/f	€12,771.09	€12,771.09									
	Total	€26,408.60	€26,408.60									

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