

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 22/03/2018 sa 25/04/2018**

	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 March 2018	01/04/18	6621353042018				
2	Vodafone Malta Limited	€12.90	€12.90	D	PF	Tribunal Office : Wifi Equipment Rental IRO March 2018	01/04/18	6641540042018				
3	Melita Limited	€67.64	€67.64	D	PF	Mobile Bill : April'18 Rent + March'18 Calls	01/03/18	106100810				
4	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/04/2018 - 30/04/2018	01/04/18	106047652				
5	ARMS Limited	€114.74	€114.74	D	PF	Tribunal Office : Water & Electricity IRO 22/12/2017 - 19/02/2018 + Late Payment Fee	15/03/18	25544360				
6	Mrs. Susan Spiteri	€75.00	€75.00	D	PF	Tribunal Office Cleaning IRO March 2018	30/03/18	SS/003/18				
7	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (22/03/2018)	22/03/18	12020				
8	Mr. George Seychell	€3,500.00	€3,500.00	D	PF	Garage Store Rent IRO 01/05/2018 - 30/04/2019	15/04/18	Rent May'18-Apr'19				
9	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO March 2018	17/03/18	8444				
10	Keyin Computer Services Limited	€170.40	€170.40	D	PF	External Hard Drives for Data Back-Up of 2 Office Computers	17/03/18	8433		RC17/18		
11	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/04/2018 - 30/04/2018	04/04/18	58940825				
12	GO plc	€108.50	€108.50	D	PF	Telephone Bill : April'18 Rent + March'18 Calls	04/04/18	58941988				
13	GO plc	€18.82	€18.82	D	PF	Telephone Bill : April'18 Rent + March'18 Calls	04/04/18	58944879				
14	GO plc	€34.98	€34.98	D	PF	Telephone Bill : April'18 Rent + March'18 Calls	04/04/18	58941040				
15	Datatrak I.T. Services Limited	€5,615.72	€5,615.72	D	PF	Project 1010 - LES Central IRO March 2018	31/03/18	1012296				
16	G4S Community Services Limited	€606.12	€606.12	D	PF	Speed Tickets IRO March 2018	31/03/18	GS005326				
17	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO March - April 2018	16/03/18	221393				
18	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO March - April 2018	14/03/18	48785				
19	Avantech Limited	€71.50	€71.50	D	PF	Photocopier FSMA : Black / Colour	12/04/18	222159				
20	Corex International Limited	€247.88	€247.88	D	PF	Photocopier FSMA : Black / Colour	12/04/18	48921				
	<b>Sub Total c/f</b>	<b>€11,027.12</b>	<b>€11,027.12</b>									
	<b>Total</b>	<b>€11,027.12</b>	<b>€11,027.12</b>									

Iffirmata

Michael Fenech Adami  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

**Approvati fis-Seduta Nru: 8**

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Domnic Cassar  
Proponent

Iffirmata

Guido Dalli  
Sekondant

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21	Pace Fire Prevention	€83.60	€83.60	D	PF	Servicing & Maintanance of Fire Extinguishers + 3 Wall Mount Brackets	02/04/18	24651		RC15/18		
22	The Gofer Limited	€39.56	€39.56	D	PF	Various Stationery / Coffee Less Returned A3 Display Book	26/03/18	GO-22121/RT-22346		RC13/18		
23	Dr. Richard Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO March 2018	31/03/18	RS18/Trib. 03				
24	Dr. Sandra Sladden	€824.64	€824.64	D	PF	Prosecution Services IRO March 2018	31/03/18	SS18/Trib. 03				
25	Il-Kummissarju tal-Pulizija	€471.74	€471.74	D	PF	Police Service IRO March 2018	31/03/18	77756		RC16/18		
26	Standard Publications Limited	€32.50	€32.50	D	PF	Newspaper Renewal IRO 18/05/2018 - 09/11/2018	18/04/18	251				
27	The Gofer Limited	€5.28	€5.28	D	PF	Clear Book with Front Cover	10/04/18	GO-22256		RC22/18		
28	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO April - May 2018	18/04/18	222422				
29	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO April - May 2018	17/04/18	48962				
30	The Gofer Limited	€96.34	€96.34	D	PF	Various Stationery / Coffee	23/04/18	GO-22360		RC24/18		
31	Mr. Renato Seguna	€85.00	€85.00	D	PF	Tribunal Office : Drainage Opening	24/04/18	150/18		RC26/18		
32												
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	<b>Sub Total c/f</b>	<b>€3,029.43</b>	<b>€3,029.43</b>									
	<b>Sub Total b/f</b>	<b>€11,027.12</b>	<b>€11,027.12</b>									
	<b>Total</b>	<b>€14,056.55</b>	<b>€14,056.55</b>									

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41 Onorarja tal-President	€492.75	€492.75	DA	PF	Onorarja ghax-xahar ta' Marzu 2018	-	-	-	-		
42 Segretarju Ezekuttiv Skala 7	€1,876.68	€1,876.68	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2018	-	-	-	-		
43 Impjegata Skala 10	€1,478.29	€1,478.29	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2018	-	-	-	-		
44 Impjegata Skala 11	€1,333.65	€1,333.65	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2018	-	-	-	-		
45 3 Impjegati Skala 13	€3,867.74	€3,867.74	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2018	-	-	-	-		
46 Impjegata Skala 15	€1,182.13	€1,182.13	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2018	-	-	-	-		
47 Impjegata bir-Reduced Hours Skala 14	€849.31	€849.31	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2018	-	-	-	-		
48 Impjegata b'Skema CIES	€399.83	€399.83	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2018	-	-	-	-		
49 CIR	€3,765.40	€3,765.40	DA	PF	Salarji ghax-xahar ta' Marzu 2018	-	-	-	-		
<b>Sub Total c/f</b>	<b>€15,245.78</b>	<b>€15,245.78</b>									
<b>Sub Total b/f</b>	<b>€14,056.55</b>	<b>€14,056.55</b>									
<b>Total</b>	<b>€29,302.33</b>	<b>€29,302.33</b>									

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