

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

Data: 22/03/2018 sa 23/04/2019

	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	Relos Services Ltd	€4,483.54	€4,483.54	D	PF	Administration Office Rent IRO 1/4/2019 -30/6/2019	21/03/19	155/19				4998
2	ARMS Ltd.	€178.31	€178.31	D	PF	Tribunal Office -Water & Electricity IRO 7/12/2018 -2/02/2019	15/03/19	27462228				
3	Avantech Limited	€64.47	€64.47	D	PF	Photocopier FMSA: Black/Colour	01/04/19	234102				
4	Corex International Limited	€499.53	€499.53	D	PF	Photocopier FMSA: Black/Colour	01/04/19	50605				
5	Intercom Ltd.	€67.15	€67.15	D	PF	Office Equipment - Printer drum	22/03/19	T319303				
6	The Atrium	€196.00	€196.00	D	PF	Office furniture - Unit and door maintenance	25/03/19	271018				
7	The Atrium	€65.00	€65.00	D	PF	Office furniture - Unit installation	25/03/19	271128				
8	Dr. Richard Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO March 2019	01/04/19	RS19/trb03				
9	Dr. Sandra Sladden	€1,118.16	€1,118.16	D	PF	Prosecution Services IRO March 2019	01/04/19	SS19/trib03				
10	Melita Limited	€68.16	€68.16	D	PF	Mobile Bill : April'19 Rent + March'19 Calls	01/04/19	107780840				
11	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/04/2019 - 30/04/2019	01/04/19	107786264				
12	Datatrak I.T. Services Limited	€391.87	€391.87	D	PF	Project 1010 - LES Central IRO March 2019	31/03/19	1012786				
13	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO March 2019	25/03/19	8921				
14	Cutrico Ltd	€287.10	€287.10	D	PF	Service Maintenance for air conditioner - Office	12/03/19	12081				
15	Mr. George Seychell	€4,000.00	€4,000.00	D	PF	Garage Store Rent IRO 01/05/2019 - 30/04/2020	08/04/19	Rent May 19- Apr 20				
16	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO: April -Maay	04/04/19	234321				
17	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO April to May	02/04/19	50612				
18	The Gofer Ltd.	€65.37	€65.37	D	PF	Various stationery	09/04/19	GO-24464		RC 038/19		
19	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 1/4/2019 -30/4/19	03/04/19	63765605				
20	GO plc	€43.86	€43.86	D	PF	Telephone bill - Rent April 19 + March calls	03/04/19	63765728				
	<b>Sub Total c/f</b>	<b>€13,165.47</b>	<b>€13,165.47</b>									
	<b>Total</b>	<b>€13,165.47</b>	<b>€13,165.47</b>									

## Approvati fis-Seduta Nru: 21

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Iffirmata

Magda Magri Naudi

Proponent

Iffirmata

Rita Borg

Sekondant

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21	GO plc	€18.56	€18.56	D	PF	Telephone bill - Rent April 19 + March 19 calls	03/04/19	63769184				
22	GO plc	€87.61	€87.61	D	PF	Telephone bill - Rent April 19 + March 19 calls	03/04/19	63766601				
23	Vodafone Malta Limited	€31.50	€31.50	D	PF	Administration Office : Wifi Equipment Rental IRO March 2019	01/04/19	7457516042019				
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	<b>Sub Total c/f</b>	<b>€137.67</b>	<b>€137.67</b>									
	<b>Sub Total b/f</b>	<b>€13,165.47</b>	<b>€13,165.47</b>									
	<b>Total</b>	<b>€13,303.14</b>	<b>€13,303.14</b>									

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President

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21 Onorarja tal-President	€469.68	€469.68	DA	PF	Onorarja ghax-xahar ta' Marzu 2019	-	-	-	-		
22 Segretarju Ezekuttiv Skala 7	€1,918.04	€1,918.04	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2019	-	-	-	-		
23 Impjegata Skala 10	€1,502.99	€1,502.99	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2019	-	-	-	-		
24 Impjegata Skala 11	€1,345.64	€1,345.64	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2019	-	-	-	-		
25 2 Impjegati Skala 13	€2,624.62	€2,624.62	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2019	-	-	-	-		
26 Impjegata Skala 14	€1,213.40	€1,213.40	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2019	-	-	-	-		
27 Impjegata bir-Reduced Hours Skala 14	€863.38	€863.38	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2019	-	-	-	-		
28 Impjegata b'Skema CIES	€418.21	€418.21	DA	PF	Salarju + Bonus ghax-xahar ta' Marzu 2019	-	-	-	-		
29 CIR	€3,559.52	€3,559.52	DA	PF	Salarji ghax-xahar ta' Marzu 2019	-	-	-	-		
<b>Sub Total c/f</b>	<b>€13,915.48</b>	<b>€13,915.48</b>									
<b>Sub Total b/f</b>	<b>€13,303.14</b>	<b>€13,303.14</b>									
<b>Total</b>	<b>€27,218.62</b>	<b>€27,218.62</b>									

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