

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 09/08/2018 sa 05/09/2018**

	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	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO July 2018	01/08/18	6906443082018				
2	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO July 2018	01/08/18	6887757082018				
3	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO August - September 2018	08/08/18	226163				
4	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO August - September 2018	03/08/18	49535				
5	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/08/2018 - 31/08/2018	03/08/18	60673576				
6	GO plc	€89.77	€89.77	D	PF	Telephone Bill : August'18 Rent + July'18 Calls	03/08/18	60674737				
7	GO plc	€43.57	€43.57	D	PF	Telephone Bill : August'18 Rent + July'18 Calls	03/08/18	60673796				
8	GO plc	€18.98	€18.98	D	PF	Telephone Bill : August'18 Rent + July'18 Calls	03/08/18	60677470				
9	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (25/07/2018)	25/07/18	12410				
10	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (08/08/2018)	08/08/18	12468				
11	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (24/08/2018)	24/08/18	12496				
12	Gremlins Office Supplies	€156.35	€156.35	D	PF	Supply of A4 Paper	24/08/18	4829		RC57/18		
13	The Gofer Limited	€74.91	€74.91	D	PF	Various Stationery	27/08/18	GO-22985		RC55/18		
14	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO August 2018	27/08/18	8660				
15	Martin Gardening	€120.00	€120.00	D	PF	Garden Service / Pruning IRO August 2018	30/08/18	502025				
16	Datatrak I.T. Services Limited	€430.56	€430.56	D	PF	Project 1010 - LES Central IRO August 2018	31/08/18	1012507				
17	Avantech Limited	€18.12	€18.12	D	PF	Photocopier FSMA : Black / Colour	31/08/18	226818				
18	Corex International Limited	€224.92	€224.92	D	PF	Photocopier FSMA : Black / Colour	31/08/18	49647				
19												
20												
<b>Sub Total c/f</b>		<b>€1,572.90</b>	<b>€1,572.90</b>									
<b>Total</b>		<b>€1,572.90</b>	<b>€1,572.90</b>									

Iffirmata

Michael Fenech Adami  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 13

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Margaret Baldacchino Cefai  
Proponent

Iffirmata

Rita Borg  
Sekondant

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21	Onorarja tal-President	€462.75	€462.75	DA	PF	Onorarja ghax-xahar ta' Awwissu 2018	-	-	-	-		
22	Segretarju Ezekuttiv Skala 7	€1,784.52	€1,784.52	DA	PF	Salarju ghax-xahar ta' Awwissu 2018	-	-	-	-		
23	Impjegata Skala 10	€1,354.57	€1,354.57	DA	PF	Salarju ghax-xahar ta' Awwissu 2018	-	-	-	-		
24	Impjegata Skala 11	€1,274.88	€1,274.88	DA	PF	Salarju ghax-xahar ta' Awwissu 2018	-	-	-	-		
25	2 Impjegati Skala 13	€2,504.80	€2,504.80	DA	PF	Salarju ghax-xahar ta' Awwissu 2018	-	-	-	-		
26	Impjegata Skala 15	€1,097.97	€1,097.97	DA	PF	Salarju ghax-xahar ta' Awwissu 2018	-	-	-	-		
27	Impjegata bir-Reduced Hours Skala 14	€750.69	€750.69	DA	PF	Salarju ghax-xahar ta' Awwissu 2018	-	-	-	-		
28	Impjegata b'Skema CIES	€345.15	€345.15	DA	PF	Salarju ghax-xahar ta' Awwissu 2018	-	-	-	-		
29	CIR	€3,155.08	€3,155.08	DA	PF	Salarji ghax-xahar ta' Awwissu 2018	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€12,730.41</b>	<b>€12,730.41</b>									
	<b>Sub Total b/f</b>	<b>€1,572.90</b>	<b>€1,572.90</b>									
	<b>Total</b>	<b>€14,303.31</b>	<b>€14,303.31</b>									

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