

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

Data: 17/07/2019 - 09/08/2019

	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	ARMS Ltd.	€197.81	€197.81	D	PF	Tribunal Office -Water & Electricity IRO 6/04/2019 -20/6/2019	10/07/19	28127624				
2	Tony Aquilina Ltd	€35.40	€35.40	D	PF	Water Bowser 31/7/2019	31/07/19	13075				
3	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning of Tribunal Offices IRO of July 19	31/07/19	SS/0007/19				
4	Datatrak I.T. Services Limited	€221.05	€221.05	D	PF	Project 1010 - LES Central IRO July 2019	31/07/19	1012934				
5	Avantech Limited	€60.25	€60.25	D	PF	Photocopier FMSA: Black/Colour	25/07/19	238457				
6	Corex International Limited	€468.97	€468.97	D	PF	Photocopier FMSA: Black/Colour	25/07/19	51019				
7	Il-Kummissarju tal-Pulizija	€552.59	€552.59	D	PF	Police Service IRO May 2019	31/05/19	85538				
8	Melita Limited	€82.30	€82.30	D	PF	Mobile Bill : August'19 Rent + 24 month Mobile plan	01/08/19	108324077				
9	Melita Limited	€34.68	€34.68	D	PF	Internet Bill : Tribunal Office IRO 01/08/2019 - 30/08/2019	01/08/19	108287336				
10	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO July 2019	31/07/19	9072				
11	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO July 2019	01/08/19	7752134082019				
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€1,894.25	€1,894.25									
	Total	€1,894.25	€1,894.25									

Approvati fis-Seduta Nru: 25

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

Conrad Borg Manche

Proponent

Iffirmata

Margaret Baldacchino Cefai

Sekondant

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

Data: 17/07/2019 - 09/08/2019

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
21 Onorarja tal-President	€1,279.40	€1,279.40	DA	PF	Onorarja ghax-xahar ta' Lulju 2019	-	-	-	-		
22 Segretarju Ezekuttiv Skala 7	€1,780.35	€1,780.35	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
23 Impjegata Skala 10	€1,371.10	€1,371.10	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
24 Impjegata Skala 11	€2,535.65	€2,535.65	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
25 2 Impjegati Skala 13	€2,433.34	€2,433.34	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
26 Impjegata Skala 15	€1,090.62	€1,090.62	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
27 Impjegata bir-Reduced Hours Skala 14	€767.63	€767.63	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
28 Impjegata b'Skema CIES	€348.54	€348.54	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
29 CIR	€4,757.85	€4,757.85	DA	PF	Salarju ghax-xahar ta' Lulju 2019	-	-	-	-		
Sub Total c/f	€16,364.48	€16,364.48									
Sub Total b/f	€1,894.25	€1,894.25									
Total	€18,258.73	€18,258.73									

Approvati fis-Seduta Nru: 25

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

Conrad Borg Manche
 Proponent

Iffirmata

Margaret Baldacchino Cefai
 Sekondant