

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

Data: 08/11/2018 sa 10/12/2018

Nru.	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
				D	PF							
1	GO plc	€57.31	€57.31	D	PF	ATM Business Connect IRO 01/11/2018 - 30/11/2018	03/11/18	61863001				
2	GO plc	€22.46	€22.46	D	PF	Telephone Bill : November'18 Rent + October'18 Calls	03/11/18	61866879				
3	GO plc	€115.57	€115.57	D	PF	Telephone Bill : November '18 Rent + October'18 Calls	03/11/18	61864194				
4	GO plc	€39.62	€39.62	D	PF	Telephone Bill : November'18 Rent + October'18 Calls	03/11/18	61863266				
5	PC Options Limited	€45.90	€45.90	D	PF	2 USB Cables	09/11/18	IS1126051		RC87/18		
6	Intercomp Marketing Limited	€51.99	€51.99	D	PF	Tribunal Office Printer Toner	07/11/18	T304459		RC81/18		
7	The Gofer Limited	€100.86	€100.86	D	PF	Various Stationery	08/11/18	GO-23570		RC85/18		
8	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO October 2018	01/11/18	7096673112018				
9	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO October 2018	01/11/18	7114421112018				
10	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO November - December 2018	14/11/18	229328				
11	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO November - December 2018	13/11/18	50016				
12	Storage Systems Limited	€910.01	€910.01	D	PF	New Archive Storage Shelving IRO Tribunal Documents	09/11/18	INV35320		RC88/18		
13	ARMS Limited	€231.50	€231.50	D	PF	Tribunal Office : Water & Electricity IRO 22/08/2018 - 19/10/2018	08/11/18	26803442				
14	Gremlins Office Supplies	€48.99	€48.99	D	PF	Supply of Lever Arch Files	21/11/18	4916		RC92/18		
15	Keyin Computer Services Limited	€79.45	€79.45	D	PF	Replace of VG Card and Power Supply	18/11/18	8765		RC93/18		
16	Standard Publications Limited	€32.50	€32.50	D	PF	Subscription IRO The Malta Independent on Friday 23/11/2018-24/05/2019	15/11/18	260				
17	Dr. Richard Sladden	€989.57	€989.57	D	PF	Prosecution Services IRO November 2018	01/12/18	RS18/Trib.10				
18	Dr. Sandra Sladden	€1,099.52	€1,099.52	D	PF	Prosecution Services IRO November 2018	01/12/18	SS18/Trib.10				
19	Mr. David Soler	€3,688.94	€3,688.94	D	PF	Administration Office Rent IRO 01/01/2019 - 31/03/2019	01/12/18	006/18				
20	Avantech Limited	€49.11	€49.11	D	PF	Photocopier FSMA : Black / Colour	28/11/18	229871				
Sub Total c/f		€7,691.64	€7,691.64									
Total		€7,691.64	€7,691.64									

Approvati fis-Seduta Nru: 17

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

Margaret Baldacchino Cefai
Proponent

Iffirmata

Andre Grech
Sekondant

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				D	PF							
21	Corex International Limited	€224.47	€224.47	D	PF	Photocopier FSMA : Black / Colour	28/11/18	50095				
22	Datatrak I.T. Services Limited	€718.31	€718.31	D	PF	Project 1010 - LES Central IRO November 2018	30/11/18	1012629				
23	Mr. Anthony Farrugia	€19,809.46	€19,809.46	D	PF	Tribunal Office Rent IRO 01/01/2019 - 31/12/2019	03/12/18	JC1106/21				
24	Melita Limited	€68.16	€68.16	D	PF	Mobile Bill : December'18 Rent + November'18 Calls	01/12/18	107216819				
25	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/12/2018 - 31/12/2018	01/12/18	107191420				
26	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO November 2018	30/11/18	SS/011/18				
27	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO November 2018	26/11/18	8773				
28												
29												
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33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€21,116.60	€21,116.60									
Sub Total b/f		€7,691.64	€7,691.64									
Total		€28,808.24	€28,808.24									

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121	Onorarja tal-President	€461.75	€461.75	DA	PF	Onorarja ghax-xahar ta' Novembru 2018	-	-	-	-		
122	Segretarju Ezekuttiv Skala 7	€1,785.52	€1,785.52	DA	PF	Salarju ghax-xahar ta' Novembru 2018	-	-	-	-		
123	Impjegata Skala 10	€1,354.57	€1,354.57	DA	PF	Salarju ghax-xahar ta' Novembru 2018	-	-	-	-		
124	Impjegata Skala 11	€1,185.36	€1,185.36	DA	PF	Salarju ghax-xahar ta' Novembru 2018	-	-	-	-		
125	2 Impjegati Skala 13	€2,417.28	€2,417.28	DA	PF	Salarju ghax-xahar ta' Novembru 2018	-	-	-	-		
126	Impjegata Skala 15	€1,098.97	€1,098.97	DA	PF	Salarju ghax-xahar ta' Novembru 2018	-	-	-	-		
127	Impjegata bir-Reduced Hours Skala 14	€750.69	€750.69	DA	PF	Salarju ghax-xahar ta' Novembru 2018	-	-	-	-		
128	Impjegata b'Skema CIES	€348.10	€348.10	DA	PF	Salarju ghax-xahar ta' Novembru 2018	-	-	-	-		
129	CIR	€3,167.38	€3,167.38	DA	PF	Salarji ghax-xahar ta' Novembru 2018	-	-	-	-		
	Sub Total c/f	€12,569.62	€12,569.62									
	Sub Total b/f	€28,808.24	€28,808.24									
	Total	€41,377.86	€41,377.86									

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