

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 29/11/2019 -17/12/2019

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	Melita Limited	€82.30	€82.30	D	PF	Mobile Bill : Dec 19 Rent + Nov 19 Calls	01/12/19	108868535				
2	Melita Limited	€58.97	€58.97	D	PF	Internet Bill : Tribunal Office IRO 01/12/2019 - 31/12/2019	01/12/19	108844995				
3	Susan Spiteri	€120.00	€120.00	D	PF	Tribunal Office cleaning services IRO Nov 19	30/11/19	SS/011/19				
4	Datarak I.T. Services Ltd	€410.98	€410.98	D	PF	Project 1010 - LES Central IRO October 2019	30/11/19	1013070				
5	Avantech Ltd	€25.59	€25.59	D	PF	Photocopier Lease IRO December 2019	04/12/19	244169				
6	Avantech Ltd	€25.59	€25.59	D	PF	Photocopier Lease IRO October 2019	04/10/19	241347				
7	Corex International	€45.75	€45.75	D	PF	Photocopier Lease IRO December 2019	04/12/19	51507				
8	Corex International	€433.83	€433.83	D	PF	Photocopier FMSA: Black/Colour	28/10/19	51379				
9	Corex International	€93.62	€93.62	D	PF	Toner for OKI printer	05/12/19	51520				
10	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO November 2019	03/12/19	9206				
11	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO November 2019	01/12/19	8049185122019				
12	Vodafone Malta Limited	€33.00	€33.00	D	PF	Administration Office : Wifi Equipment Rental IRO November 2019	01/12/19	8062458122019				
13	GO plc	€18.96	€18.96	D	PF	Telephone bill - Rent Dec 19 + Nov calls	03/12/19	66841579				
14	GO plc	€15.58	€15.58	D	PF	Telephone bill - Rent Dec 19 + Nov calls	03/12/19	66838607				
15	GO plc	€92.05	€92.05	D	PF	Telephone bill - Rent Dec 19 + Nov calls	03/12/19	66839394				
16	The Gofer Ltd	€94.80	€94.80	D	PF	Various Stationery	05/12/19	GO-25642				
17	G4S Community Services Limited	€259.77	€259.77	D	PF	Speed Tickets IRO November 2019	10/12/19	GS023615				
18												
19												
20												
Sub Total c/f		€1,943.99	€1,943.99									
Total		€1,943.99	€1,943.99									

Approvati fis-Seduta Nru: 30

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

Stefan Cordina
 Proponent

Iffirmata

Anthony Chircop
 Sekondant

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			DA	PF							
21 Onorarja tal-President	€1,280.40	€1,280.40	DA	PF	Onorarja ghax-xahar ta' Novembru 2019	-	-	-	-		
22 Segretarju Ezekuttiv Skala 7	€1,826.88	€1,826.88	DA	PF	Salarju ghax-xahar ta' Novembru 2019	-	-	-	-		
23 Impjegata Skala 10	€1,411.83	€1,411.83	DA	PF	Salarju ghax-xahar ta' Novembru 2019	-	-	-	-		
24 2 Impjegata Skala 11	€2,530.67	€2,530.67	DA	PF	Salarju ghax-xahar ta' Novembru 2019	-	-	-	-		
25 2 Impjegati Skala 13	€2,510.06	€2,510.06	DA	PF	Salarju ghax-xahar ta' Novembru 2019	-	-	-	-		
26 Impjegata Skala 15	€1,120.73	€1,120.73	DA	PF	Salarju ghax-xahar ta' Novembru 2019	-	-	-	-		
27 Impjegata b'Skema CIES	€357.63	€357.63	DA	PF	Salarju ghax-xahar ta' Novembru 2019	-	-	-	-		
28 CIR	€3,976.72	€3,976.72	DA	PF	Salarju ghax-xahar ta' Novembru 2019	-	-	-	-		
Sub Total c/f	€15,014.92	€15,014.92									
Sub Total b/f	€1,943.99	€1,943.99									
Total	€16,958.91	€16,958.91									

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