

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

Data: 11/01/2019 sa 14/02/2019

	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
				D	PF							
1	Dr. Richard Sladden	€2,061.61	€2,061.61	D	PF	Prosecution Services IRO January 2019	01/02/19	RS19/Trib.01				
2	Dr. Sandra Sladden	€2,199.05	€2,199.05	D	PF	Prosecution Services IRO January 2019	01/02/19	SS19/Trib.01				
3	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO January 2019 to February 2019	14/01/19	231303				
4	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO January 2019 to February 2019	10/01/19	50254				
5	Avantech Limited	€37.10	€37.10	D	PF	Photocopier FSMA : Black / Colour	21/01/19	231567				
6	Corex International Limited	€390.11	€390.11	D	PF	Photocopier FSMA : Black / Colour	21/01/19	50307				
7	ARMS Limited	€221.84	€221.84	D	PF	Administration Office : Water & Electricity IRO 13/10/2018 - 27/11/2018	15/01/19	27119030				
8	Fernando Gastrotheque Restaurant	€570.00	€570.00	D	PF	Committee Members + Region Staff Christmas Dinner on 10/01/2019	09/01/19	`09/19		RC04/19		
9	GO plc	€57.31	€57.31	D	PF	ATM Business Connect: IRO 01/01/2019 - 31/01/2019	03/01/19	62626278				
10	GO plc	€20.85	€20.85	D	PF	Telephone Bill/Rent: IRO 01/01/2019 - 31/01/2019	03/01/19	62630005				
11	GO plc	€74.12	€74.12	D	PF	Telephone Bill: 01/12/2018-31/12/2018: Rent 01/01/2019-31/01/2019	03/01/19	62627364				
12	GO plc	€38.38	€38.38	D	PF	Telephone Bill: 01/12/2018-31/12/2018: Rent 01/01/2019-31/01/2019	03/01/19	62626423				
13	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO December 2018	01/01/19	`7256617012019				
14	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO December 2018	01/01/19	`7239441012019				
15	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO January 2019	30/01/19	SS/01/19				
16	ARMS Limited	€135.08	€135.08	D	PF	Tribunal Office : Water & Electricity IRO 20/10/2018 - 09/12/2018	18/01/19	27139366				
17	The Gofer Limited	€140.51	€140.51	D	PF	Various Stationery	23/01/19	GO-23965		RC06/19		
18	Palmyra	€41.30	€41.30	D	PF	Printing of Outdoor Sticker - CCTV Signs	04/02/19	3276		RC07/19		
19	Cutrico Ltd.	€733.14	€733.14	D	PF	Repairs and Manintenance on AC's Tribunal Office	25/01/19	11834		RC96/18 & RC02/19		
20	Gremlins Office Supplies	€168.15	€168.15	D	PF	Supply of A4 Paper	05/02/19	4978		RC10/19		
Sub Total c/f		€7,121.89	€7,121.89									
Total		€7,121.89	€7,121.89									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Magda Magri Naudi

Sekondant

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21	Eco Pure Limited	€443.00	€443.00	D	PF	Water Bottles	05/02/19	67312		RC11/19		
22	Melita Limited	€67.09	€67.09	D	PF	Mobile Bill : February'19 Rent + January'19 Calls	01/02/19	107499469				
23	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/02/2019 - 28/02/2019	01/02/19	107474396				
24	The Gofer Limited	€39.51	€39.51	D	PF	Rubberstamp	31/01/19	GO-24032		RC09/19		
25	Cutrico Ltd.	€100.00	€100.00	D	PF	Repairs and Manintenance of 3 AC's Administration Office	25/01/19	11845		RC03/19		
26	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO January 2019	18/01/19	8840				
27	Maltapost PLC	€30.00	€30.00	D	PF	Adjustments on CIR IRO Year 2018	-	-				4886
28	Datatrak I.T. Services Limited	€239.54	€239.54	D	PF	Project 1010 - LES Central IRO January 2019	31/12/18	1012672				
29	The Cartridge World Malta Limited	€45.00	€45.00	D	PF	Samsung Printer Remanufactured Cartridge	01/02/19	1511356				
30	Gremlins Office Supplies	€46.02	€46.02	D	PF	Binding of Agenda, Minutes & Schedule Of Payments IRO Year 2018	08/02/19	4987		RC16/19		
31	Gremlins Office Supplies	€75.23	€75.23	D	PF	Supply of Archieve Box Files	08/02/19	4988		RC15/19		
32	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO January 2019	01/02/19	7311826022019				
33	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO January 2019	01/02/19	7328651022019				
34	Home Fix Hardware	€25.00	€25.00	D	PF	Household Goods - Electric Kettle For Tribunal Office	11/02/19	19553		RC13/19		
35	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO February 2019 to March 2019	08/02/19	232337				
36	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO February 2019 to March 2019	06/02/19	50399				
37	GO plc	€54.98	€54.98	D	PF	ATM Business Connect: IRO 01/02/2019 - 28/02/2019	05/02/19	63011322				
38	GO plc	€85.64	€85.64	D	PF	Telephone Bill: 01/01/2019-31/01/2019: Rent 01/02/2019-28/02/2019	05/02/19	63012341				
39	GO plc	€39.25	€39.25	D	PF	Telephone Bill: 01/01/2019-31/01/2019: Rent 01/02/2019-28/02/2019	05/02/19	63011409				
40												
	Sub Total c/f	€1,609.80	€1,609.80									
	Sub Total b/f	€7,121.89	€7,121.89									
	Total	€8,731.69	€8,731.69									

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41	Onorarja tal-President	€469.68	€469.68	DA	PF	Onorarja ghax-xahar ta' Jannar 2019	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,826.88	€1,826.88	DA	PF	Salarju ghax-xahar ta' Jannar 2019	-	-	-	-		
43	Impjegata Skala 10	€2,318.61	€2,318.61	DA	PF	Salarju ghax-xahar ta' Jannar 2019 + Performance Bonus ghas-sena 2018	-	-	-	-		
44	Impjegata Skala 11	€2,145.68	€2,145.68	DA	PF	Salarju ghax-xahar ta' Jannar 2019 + Performance Bonus ghas-sena 2018	-	-	-	-		
45	2 Impjegati Skala 13	€4,054.00	€4,054.00	DA	PF	Salarju ghax-xahar ta' Jannar 2019 + Performance Bonus ghas-sena 2018	-	-	-	-		
46	Impjegat Skala 13	€463.14	€463.14	DA	PF	Performance Bonus ghas-sena 2018 (Jannar - Lulju 2018 Prorata)	-	-	-	-		
47	Impjegata Skala 15	€1,823.21	€1,823.21	DA	PF	Salarju ghax-xahar ta' Jannar 2019 + Performance Bonus ghas-sena 2018	-	-	-	-		
48	Impjegata bir-Reduced Hours Skala 14	€1,322.10	€1,322.10	DA	PF	Salarju ghax-xahar ta' Jannar 2019 + Performance Bonus ghas-sena 2018	-	-	-	-		
49	Impjegata b'Skema CIES	€357.63	€357.63	DA	PF	Salarju ghax-xahar ta' Jannar 2019	-	-	-	-		
50	CIR	€4,945.96	€4,945.96	DA	PF	Salarji ghax-xahar ta' Jannar 2019	-	-	-	-		
	Sub Total c/f	€19,726.89	€19,726.89									
	Sub Total b/f	€8,731.69	€8,731.69									
	Total	€28,458.58	€28,458.58									

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