

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

Data: 8/05/2019 sa 11/06/2019

	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	Melita Limited	€59.02	€59.02	D	PF	Mobile Bill : May'19 Rent + April'19 Calls	01/05/19	107923358				
2	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/05/2019 - 31/05/2019	01/05/19	107876085				
3	Standard Publications Limited	€32.50	€32.50	D	PF	SubscriptionThe Malta Independent on Friday 31/05/2019 - 29/11/2019	09/05/19	267				5077
4	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser 13/05/2019	13/05/19	12905				
5	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 1/5/2019 -30/5/19	03/05/19	64140979				
6	GO plc	€92.02	€92.02	D	PF	Telephone bill - Rent May 19 + April calls	03/05/19	64142050				
7	GO plc	€34.56	€34.56	D	PF	Telephone bill - Rent May 19 + April calls	03/05/19	64141157				
8	GO plc	€18.63	€18.63	D	PF	Telephone bill - Rent May 19 + April calls	03/05/19	64144550				
9	G8 Pest Control	€110.00	€110.00	D	PF	Administration Office & Tribunal Office Pest Control Service	10/02/19	502145				
10	Citadel Insurance plc	€673.50	€673.50	D	PF	Insurance : Group Personal Accident IRO 16/06/2019 - 15/06/2020	10/05/19	QTE1116724				
11	Citadel Insurance plc	€752.88	€752.88	D	PF	Insurance : Small Business Combined IRO 16/06/2019 - 15/06/2020	10/05/19	QTE1116733				
12	ARMS Ltd	€464.94	€464.94	D	PF	Electricity bill - 29/1/2019 - 28/3/2019	14/05/19	27776991				
13	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease - May - June 2019	10/052019	234581				
14	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease - May - June 2019	10/05/19	50745				
15	Intercomp Marketing Limited	€52.00	€52.00	D	PF	Tribunal Office Printer Toner	16/05/19	T325539				
16	MaltaPost p.l.c.	€260.00	€260.00	D	FP	Supply of Postage stamps	07/05/19	DCEN006		RC041+ 043/19	11/04/2019	
17	G4S Community Services Limited	€101.02	€101.02	D	PF	Speed Tickets IRO March 2019	31/03/19	GS021557				
18	Gremlins Office Supplies	€168.15	€168.15	D	PF	Supply of A4 Paper	22/05/19	5084		RC58/19		
19	Mrs. Susan Spiteri	€125.00	€125.00	D	PF	Tribunal Office Cleaning IRO May 2019	31/05/19	SS/05/19				
20	ARMS Ltd.	€144.85	€144.85	D	PF	Tribunal Office -Water & ElectricityIRO 2/02/2019 - 5/04/2019	21/05/19	27801212				
	Sub Total c/f	€3,335.79	€3,335.79									
	Total	€3,335.79	€3,335.79									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 21

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Conrad Borg Manche
Proponent

Iffirmata

Rita Borg
Sekondant

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

Data: 8/05/2019 sa 11/06/2019

	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. Tač-Čekk
21	Avantech Limited	€85.01	€85.01	D	PF	Photocopier FMSA: Black/Colour	27/05/19	235946				
22	Corex International Limited	€389.42	€389.42	D	PF	Photocopier FMSA: Black/Colour	27/05/19	50804				
23	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO May 2019	29/05/19	9007				
24	Datatrak I.T. Services Limited	€243.99	€243.99	D	PF	Project 1010 - LES Central IRO May2019	31/05/19	1012862				
25	G8 Pest Control	€82.00	€82.00	D	PF	Pest control service- Archive store Bahar ic-Caqghaq	31/05/19	502161				
26	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser 10/06/2019	10/06/19	12923				
27	Melita Limited	€46.80	€46.80	D	PF	Mobile Bill : June'19 Rent + May '19 Calls	01/06/19	107990281				
28	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/06/2019 - 30/06/2019	01/06/19	108072171				
29	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease - March - April 2019	07/03/19	233385				
30	Dr. Richard Sladden	€659.71	€659.71	D	PF	Prosecution Services IRO May 2019	01/06/19	RS19/trb05				
31	Dr. Sandra Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO May 2019	01/06/19	SS19/trib05				
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,518.36	€3,518.36									
	Sub Total b/f	€3,335.79	€3,335.79									
	Total	€6,854.15	€6,854.15									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 21

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Conrad Borg Manche
Proponent

Iffirmata

Rita Borg
Sekondant

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

Data: 8/05/2019 sa 11/06/2019

	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. Tač-Čekk
21	Onorarja tal-President	€468.68	€468.68	DA	PF	Onorarja ghax-xahar ta' Mejju 2019	-	-	-	-		
22	Segretarju Ezekuttiv Skala 7	€1,826.88	€1,826.88	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
23	Impjegata Skala 10	€1,411.83	€1,411.83	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
24	Impjegata Skala 11	€2,590.96	€2,590.96	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
25	2 Impjegati Skala 13	€2,513.72	€2,513.72	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
26	Impjegata Skala 15	€1,121.73	€1,121.73	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
27	Impjegata bir-Reduced Hours Skala 14	€787.65	€787.65	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
28	Impjegata b'Skema CIES	€357.53	€357.53	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
29	CIR	€3,881.12	€3,881.12	DA	PF	Salarju ghax-xahar ta' Mejju 2019	-	-	-	-		
	Sub Total c/f	€14,960.10	€14,960.10									
	Sub Total b/f	€6,854.15	€6,854.15									
	Total	€21,814.25	€21,814.25									

Approvati fis-Seduta Nru: 21

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

Rita Borg
Sekondant