

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 24/05/2018 sa 13/06/2018

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	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO May 2018	01/06/18	6752737062018			
2	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO May 2018	01/06/18	6772353062018			
3	Melita Limited	€82.98	€82.98	D	PF	Mobile Bill : June'18 Rent + May'18 Calls	01/06/18	106375969			
4	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/06/2018 - 30/06/2018	01/06/18	106324840			
5	Datatrak I.T. Services Limited	€3,402.52	€3,402.52	D	PF	Project 1010 - LES Central IRO May 2018	31/05/18	1012400			
6	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO May 2018	31/05/18	SS/005/18			
7	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO May 2018	25/05/18	8533			
8	Dr. Richard Sladden	€1,979.14	€1,979.14	D	PF	Prosecution Services IRO May 2018	30/05/18	RS18/Trib. 05			
9	Dr. Sandra Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO May 2018	30/05/18	SS18/Trib. 05			
10	The Gofer Limited	€82.22	€82.22	D	PF	Coffee / Descaling Kit / Various Stationery	04/06/18	GO-22570		RC35/18	
11	Keyin Computer Services Limited	€68.44	€68.44	D	PF	External Hard Drive	31/05/18	8539		RC39/18	
12	JS Household Distributors	€49.01	€49.01	D	PF	Electric Kettle	12/06/18	8535		RC40/18	
13	ARMS Limited	€190.50	€190.50	D	PF	Tribunal Office : Water & Electricity IRO 17/02/2018 - 23/04/2018 + Late Payment Fee	22/05/18	25877579			
14	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO May - June 2018	18/05/18	223496			
15	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO May - June 2018	17/05/18	49142			
16	DGalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO April - June 2018	04/06/18	47/2018			
17	Mr. David Soler	€3,688.94	€3,688.94	D	PF	Administration Office Rent IRO 01/07/2018 - 30/09/2018	01/06/18	004/18			
18	Intercomp Marketing Limited	€52.00	€52.00	D	PF	Tribunal Office Printer Toner	31/05/18	T289483		RC32/18	
19	X-Tend Supplies	€58.00	€58.00	D	PF	Telephone Set	13/06/18	2653		RC41/18	
20											
Sub Total c/f		€12,542.37	€12,542.37								
Total		€12,542.37	€12,542.37								

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Dominic Cassar
Proponent

Iffirmata

Magda Magri Naudi
Sekondant

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21	Onorarja tal-President	€461.75	€461.75	DA	PF	Onorarja ghax-xahar ta' Mejju 2018	-	-	-	-		
22	Segretarju Ezekuttiv Skala 7	€1,785.52	€1,785.52	DA	PF	Salarju ghax-xahar ta' Mejju 2018	-	-	-	-		
23	Impjegata Skala 10	€1,354.57	€1,354.57	DA	PF	Salarju ghax-xahar ta' Mejju 2018	-	-	-	-		
24	Impjegata Skala 11	€1,242.49	€1,242.49	DA	PF	Salarju ghax-xahar ta' Mejju 2018	-	-	-	-		
25	3 Impjegati Skala 13	€3,627.20	€3,627.20	DA	PF	Salarju ghax-xahar ta' Mejju 2018	-	-	-	-		
26	Impjegata Skala 15	€1,090.97	€1,090.97	DA	PF	Salarju ghax-xahar ta' Mejju 2018	-	-	-	-		
27	Impjegata bir-Reduced Hours Skala 14	€750.69	€750.69	DA	PF	Salarju ghax-xahar ta' Mejju 2018	-	-	-	-		
28	Impjegata b'Skema CIES	€378.95	€378.95	DA	PF	Salarju ghax-xahar ta' Mejju 2018	-	-	-	-		
29	CIR	€3,592.10	€3,592.10	DA	PF	Salarji ghax-xahar ta' Mejju 2018	-	-	-	-		
	Sub Total c/f	€14,284.24	€14,284.24									
	Sub Total b/f	€12,542.37	€12,542.37									
	Total	€26,826.61	€26,826.61									

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