

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

Data: 11/12/2018 sa 10/01/2019

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. Taç-Çekk
			D	PF							
1	Dr. Richard Sladden	€659.71	€659.71	D	PF	Prosecution Services IRO December 2018	14/12/18	RS18/Trib.11			
2	Dr. Sandra Sladden	€659.71	€659.71	D	PF	Prosecution Services IRO December 2018	14/12/18	SS18/Trib.11			
3	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO November 2018	01/12/18	`7167902122018			
4	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO November 2018	01/12/18	`7185352122018			
5	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/12/2018 - 31/12/2018	05/12/18	62242485			
6	GO plc	€18.52	€18.52	D	PF	Telephone Bill : December'18 Rent + November'18 Calls	05/12/18	62246145			
7	GO plc	€137.74	€137.74	D	PF	Telephone Bill : December'18 Rent + November'18 Calls	05/12/18	62243450			
8	GO plc	€37.82	€37.82	D	PF	Telephone Bill : December'18 Rent + November'18 Calls	05/12/18	62242505			
9	Maltapost P.L.C.	€130.00	€130.00	D	PF	Supply of Postage Stamps	17/12/18	67539		RC84/18	
10	The Gofer Limited	€52.93	€52.93	D	PF	Various Stationery	17/12/18	GO-23799		RC97/18	
11	Datatrak I.T. Services Limited	€450.20	€450.20	D	PF	Project 1010 - LES Central IRO December 2018	31/12/18	1012672			
12	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO December 2018 to January 2019	07/12/18	230247			
13	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO December 2018 to January 2019	07/12/18	50145			
14	Melita Limited	€68.68	€68.68	D	PF	Mobile Bill : January'19 Rent + December'18 Calls	01/01/19	107297409			
15	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/01/2019 - 31/01/2019	01/01/19	107270866			
16	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO December 2018	31/12/18	8805			
17	Avantech Limited	€20.13	€20.13	D	PF	Photocopier FSMA : Black / Colour	02/01/19	230908			
18	Corex International Limited	€294.92	€294.92	D	PF	Photocopier FSMA : Black / Colour	02/01/19	50209			
19	Mrs. Susan Spiteri	€30.00	€30.00	D	PF	Tribunal Office Cleaning IRO December 2018	31/12/18	SS/012/18			
20	Il-Kummissarju tal-Pulizija	€582.75	€582.75	D	PF	Police Service IRO October 2018	30/10/18	77826			
Sub Total c/f		€3,517.63	€3,517.63								
Total		€3,517.63	€3,517.63								

Approvati fis-Seduta Nru: 18

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

Anthony Dalli
Proponent

Iffirmata

Conrad Borg Manche
Sekondant

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				D	PF							
21	Il-Kummissarju tal-Pulizija	€689.69	€689.69	D	PF	Police Service IRO November - December 2018	31/12/18	77849				
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€689.69	€689.69									
Sub Total b/f		€3,517.63	€3,517.63									
Total		€4,207.32	€4,207.32									

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41	Onorarja tal-President	€461.78	€461.78	DA	PF	Onorarja ghax-xahar ta' Dicembru 2018	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,841.04	€1,841.04	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2018	-	-	-	-		
43	Impjegata Skala 10	€1,417.93	€1,417.93	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2018	-	-	-	-		
44	Impjegata Skala 11	€1,342.63	€1,342.63	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2018	-	-	-	-		
45	2 Impjegati Skala 13	€2,563.38	€2,563.38	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2018	-	-	-	-		
46	Impjegata Skala 15	€1,168.77	€1,168.77	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2018	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€816.05	€816.05	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2018	-	-	-	-		
48	Impjegata b'Skema CIES	€409.67	€409.67	DA	PF	Salarju + Bonus ghax-xahar ta' Dicembru 2018	-	-	-	-		
49	CIR	€3,898.60	€3,898.60	DA	PF	Salarji ghax-xahar ta' Dicembru 2018	-	-	-	-		
	Sub Total c/f	€13,919.85	€13,919.85									
	Sub Total b/f	€4,207.32	€4,207.32									
	Total	€18,127.17	€18,127.17									

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