

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

Data: 18/12/2019 - 16/01/2020

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 : Jan 20 Rent	01/01/20	109067907				
2	Melita Limited	€58.14	€58.14	D	PF	Internet Bill : Tribunal Office IRO 01/01/2020 + calls Dec 19	01/01/20	109030176				
3	Susan Spiteri	€45.00	€45.00	D	PF	Tribunal Office cleaning services IRO Dec 19	31/12/19	SS/012/19				
4	Datarak I.T. Services Ltd	€84.36	€84.36	D	PF	Project 1010 - LES Central IRO Dec 2019	31/12/19	1013111				
5	Avantech Ltd	€25.59	€25.59	D	PF	Photocopier Lease IRO January 2020	06/01/20	245295				
6	Avantech Ltd	€46.39	€46.39	D	PF	FMSA Toner	27/12/19	245039				
7	Avantech Ltd	€329.01	€329.01	D	PF	Printer toner	02/01/20	245194				
8	Corex International	€45.75	€45.75	D	PF	Photocopier Lease IRO January 2019	06/01/20	51589				
9	Keyin Computer Services Limited	€3.30	€3.30	D	PF	Cable	08/12/19	9210				
10	Renato Seguna Drainage works	€94.40	€94.40	D	PF	Opening of drainage at Tribunal office	07/01/20	109				
11	Keyin Computer Services Limited	€908.60	€908.60	D	PF	PC upgrade	15/12/19	9217				
12	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO December 2019	28/12/19	9221				
13	Vodafone	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO December 2019	01/01/20	8137235012020				
14	Vodafone	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO December 2019	01/01/20	8124282012020				
15	GO plc	€15.58	€15.58	D	PF	Telephone bill - Rent Jan 20 - Dec calls	03/01/20	67233638				
16	GO plc	€71.92	€71.92	D	PF	Telephone bill - Rent Jan 20 - Dec calls	03/01/20	67234428				
17	Corex International	€460.80	€460.80	D	PF	FMSA Toner	27/12/19	51568				
18	G4S Community Services Limited	€28.86	€28.86	D	PF	Speed Tickets IRO September 2019	18/10/19	GS023138				
19	The Gofer Ltd	€212.19	€212.19	D	PF	Various stationery	06/01/20	GO-25715				
20	GO plc	€18.52	€18.52	D	PF	Telephone bill - Rent Jan 20 - Dec calls	03/01/20	67236638				
Sub Total c/f		€2,693.91	€2,693.91									
Total		€2,693.91	€2,693.91									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Max Zammit

Sekondant

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

Data: 18/12/2019 - 16/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	ARMS Ltd	€308.46	€308.46	D	PF	Administration Office : Water & Electricity IRO 28/09/2019 - 27/11/2019	10/01/20	29118766				
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€308.46	€308.46									
	Sub Total b/f	€2,693.91	€2,693.91									
	Total	€3,002.37	€3,002.37									

Approvati fis-Seduta Nru: 31

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

Max Zammit
Sekondant

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

Data: 18/12/2019 - 16/01/2020

	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
41	Onorarja tal-President	€1,280.40	€1,280.40	DA	PF	Onorarja ghax-xahar ta' Dicembru 2019	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,881.45	€1,881.45	DA	PF	Salarju ghax-xahar ta' Dicembru 2019	-	-	-	-		
43	Impjegata Skala 10	€1,472.20	€1,472.20	DA	PF	Salarju ghax-xahar ta' Dicembru 2019	-	-	-	-		
44	2 Impjegata Skala 11	€2,752.85	€2,752.85	DA	PF	Salarju ghax-xahar ta' Dicembru 2019	-	-	-	-		
45	2 Impjegati Skala 13	€2,673.49	€2,673.49	DA	PF	Salarju ghax-xahar ta' Dicembru 2019	-	-	-	-		
46	Impjegata Skala 15	€1,101.72	€1,101.72	DA	PF	Salarju ghax-xahar ta' Dicembru 2019	-	-	-	-		
47	Impjegata b'Skema CIES	€416.09	€416.09	DA	PF	Salarju ghax-xahar ta' Dicembru 2019	-	-	-	-		
48	CIR	€4,881.65	€4,881.65	DA	PF	Salarju ghax-xahar ta' Dicembru 2019	-	-	-	-		
	Sub Total c/f	€16,459.85	€16,459.85									
	Sub Total b/f	€2,693.91	€2,693.91									
	Total	€19,153.76	€19,153.76									

Approvati fis-Seduta Nru: 31

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

Max Zammit

Sekondant