

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 12/07/2018 sa 08/08/2018

	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
1	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO July 2018	23/07/18	8619				
2	Dr. Richard Sladden	€1,979.14	€1,979.14	D	PF	Prosecution Services IRO July 2018	01/08/18	RS18/Trib. 07				
3	Dr. Sandra Sladden	€1,649.29	€1,649.29	D	PF	Prosecution Services IRO June 2018	01/08/18	SS18/Trib. 07				
4	ARMS Limited	€354.79	€354.79	D	PF	Administration Office : Water & Electricity IRO 13/04/2018 - 13/06/2018	16/07/18	26155141				
5	ARMS Limited	€212.08	€212.08	D	PF	Tribunal Office : Water & Electricity IRO 21/04/2018 - 23/06/2018	20/07/18	26187293				
6	The Cartridge World Malta Limited	€45.00	€45.00	D	PF	Samsung Printer Remanufactured Cartridge	18/07/18	1511016		RC45/18		
7	Il-Kummissarju tal-Pulizija	€785.90	€785.90	D	PF	Police Service IRO April 2018	30/04/18	77762				
8	Il-Kummissarju tal-Pulizija	€488.17	€488.17	D	PF	Police Service IRO June 2018	30/06/18	77784				
9	The Gofer Limited	€17.95	€17.95	D	PF	Rubber Stamp	16/07/18	GO-22792		RC47/18		
10	Datatrak I.T. Services Limited	€930.68	€930.68	D	PF	Project 1010 - LES Central IRO July 2018	31/07/18	1012473				
11	Avantech Limited	€40.31	€40.31	D	PF	Photocopier FSMA : Black / Colour	30/07/18	225785				
12	Corex International Limited	€248.36	€248.36	D	PF	Photocopier FSMA : Black / Colour	30/07/18	49492				
13	Mrs. Susan Spiteri	€120.00	€120.00	D	PF	Tribunal Office Cleaning IRO July 2018	31/07/18	SS/007/18				
14	Melita Limited	€84.02	€84.02	D	PF	Mobile Bill : August'18 Rent & July'18 Calls	01/08/18	106596970				
15	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/08/2018 - 31/08/2018	01/08/18	106670254				
16												
17												
18												
19												
20												
	Sub Total c/f	€7,146.89	€7,146.89									
	Total	€7,146.89	€7,146.89									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 12

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	Onorarja tal-President	€461.75	€461.75	DA	PF	Onorarja ghax-xahar ta' Lulju 2018	-	-	-	-		
22	Segretarju Ezekuttiv Skala 7	€1,740.94	€1,740.94	DA	PF	Salarju ghax-xahar ta' Lulju 2018	-	-	-	-		
23	Impjegata Skala 10	€1,315.83	€1,315.83	DA	PF	Salarju ghax-xahar ta' Lulju 2018	-	-	-	-		
24	Impjegata Skala 11	€1,241.53	€1,241.53	DA	PF	Salarju ghax-xahar ta' Lulju 2018	-	-	-	-		
25	3 Impjegati Skala 13	€3,633.19	€3,633.19	DA	PF	Salarju ghax-xahar ta' Lulju 2018	-	-	-	-		
26	Impjegata Skala 15	€1,113.67	€1,113.67	DA	PF	Salarju ghax-xahar ta' Lulju 2018	-	-	-	-		
27	Impjegata bir-Reduced Hours Skala 14	€731.61	€731.61	DA	PF	Salarju ghax-xahar ta' Lulju 2018	-	-	-	-		
28	Impjegata b'Skema CIES	€336.37	€336.37	DA	PF	Salarju ghax-xahar ta' Lulju 2018	-	-	-	-		
29	CIR	€4,127.95	€4,127.95	DA	PF	Salarji ghax-xahar ta' Lulju 2018	-	-	-	-		
	Sub Total c/f	€14,702.84	€14,702.84									
	Sub Total b/f	€7,146.89	€7,146.89									
	Total	€21,849.73	€21,849.73									

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