

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

Data: 12/06/2019 sa 16/07/2019

	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	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO May 2019	01/06/19	7620185062019				
2	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO May 2019	01/06/19	7604678062019				
3	GO plc	€57.31	€57.31	D	PF	ATM Business Connect IRO 1/6/2019 -30/6/19	04/06/19	64522564				
4	GO plc	€87.79	€87.79	D	PF	Telephone bill - Rent June 19 + May calls	04/06/19	64523590				
5	GO plc	€21.27	€21.27	D	PF	Telephone bill - Rent June 19 + May calls	04/06/19	64526099				
6	GO plc	€39.34	€39.34	D	PF	Telephone bill - Rent June 19 + May calls	04/06/19	64522698				
7	G4S Community Services Limited	€86.59	€86.59	D	PF	Speed Tickets IRO May 2019	31/05/19	GS022197				
8	Moser	€106.20	€106.20	D	PF	Service and lubrication of shutter Tribunal office	28/05/19	-		RC/060/19		
9	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser 27/06/2019	27/06/19	13004				
10	G4S Community Services Limited	€28.86	€28.86	D	PF	Speed Tickets IRO May 2019	27/06/19	GS022224				
11	The Gofer Ltd	€37.05	€37.05	D	PF	Various Stationery	27/06/19	GO-24855		RC063/19		
12	EcoPure	€8.75	€8.75	D	PF	Deposit for water container including water	27/06/19	784871				
13	Oxford House	€430.39	€430.39	D	PF	Executive chair for tribunal office	27/06/19	191482		RC 059/19		
14	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning of Tribunal Offices IRO of June 19	28/06/19	SS/0006/19				
15	Datatrak I.T. Services Limited	€369.36	€369.36	D	PF	Project 1010 - LES Central IRO June2019	30/06/19	1012898				
16	Avantech Limited	€62.20	€62.20	D	PF	Photocopier FMSA: Black/Colour	26/06/19	237139				
17	Corex International Limited	€474.74	€474.74	D	PF	Photocopier FMSA: Black/Colour	26/06/19	50898				
18	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO June to July	10/06/19	50842				
19	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO July 2019	01/07/19	9057				
20	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO June to July	10/06/19	236475				
Sub Total c/f		€2,199.79	€2,199.79									
Total		€2,199.79	€2,199.79									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Margaret Baldacchino Cefai
Sekondant

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21	Melita Limited	€646.40	€646.40	D	PF	Mobile Bill : July'19 Rent + June'19 Calls + handset	01/07/19	108209054				
22	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/07/2019 - 31/07/2019	01/07/19	108160639				
23	Dr. Richard Sladden	€1,319.43	€1,319.43	D	PF	Prosecution Services IRO June 2019	01/07/19	RS19/trb06				
24	Dr. Sandra Sladden	€1,099.52	€1,099.52	D	PF	Prosecution Services IRO June 2019	01/07/19	SS19/trib06				
25	The Gofer Ltd	€28.96	€28.96	D	PF	Various Stationery	05/07/19	GO-24900		RC 065/19		
26	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO June 2019	01/07/19	7693094072019				
27	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO June 2019	01/07/19	7678166072019				
28	Pace Fire Prevention	€66.00	€66.00	D	PF	Servicing & Maintanance of Fire Extinguishers + 3 Wall Mount Brackets	09/07/19	27036		RC64/19		
29	G4S Community Services Limited	€72.16	€72.16	D	PF	Speed Tickets IRO June2019	30/06/19	GS022254				
30	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO June to July	10/06/19	50842				
31	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO June to July	10/06/19	236475				
32	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser 27/06/2019	27/06/19	13004				
33	ARMS Limited	€307.57	€307.57	D	PF	Administration Office : Water & Electricity IRO 29/03/2019 - 28/05/2019	08/07/19	28113090				
34	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 1/07/19 -31/7/19	03/07/19	64898590				
35	GO plc	€92.37	€92.37	D	PF	Telephone bill - Rent July 19 + June calls	03/07/19	64899629				
36	GO plc	€18.56	€18.56	D	PF	Telephone bill - Rent July 19 + June calls	03/07/19	64902098				
37	GO plc	€38.62	€38.62	D	PF	Telephone bill - Rent July 19 + June calls	03/07/19	64988722				
38												
39												
40												
	Sub Total c/f	€3,993.31	€3,993.31									
	Sub Total b/f	€2,199.79	€2,199.79									
	Total	€6,193.10	€6,193.10									

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21	Onorarja tal-President	€468.68	€468.68	DA	PF	Onorarja ghax-xahar ta' Gunju 2019	-	-	-	-		
22	Segretarju Ezekuttiv Skala 7	€1,927.98	€1,927.98	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
23	Impjegata Skala 10	€1,512.93	€1,512.93	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
24	Impjegata Skala 11	€2,742.61	€2,742.61	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
25	2 Impjegati Skala 13	€2,701.94	€2,701.94	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
26	Impjegata Skala 15	€1,221.83	€1,221.83	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
27	Impjegata bir-Reduced Hours Skala 14	€872.09	€872.09	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
28	Impjegata b'Skema CIES	€425.18	€425.18	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
29	CIR	€4,097.12	€4,097.12	DA	PF	Salarju + Bonus ghax-xahar ta' Gunju 2019	-	-	-	-		
	Sub Total c/f	€15,970.36	€15,970.36									
	Sub Total b/f	€6,193.10	€6,193.10									
	Total	€22,163.46	€22,163.46									

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