

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 15/02/2018 sa 21/03/2018**

	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	Dr. Richard Sladden	€2,638.86	€2,638.86	D	PF	Prosecution Services IRO February 2018	01/03/18	RS18/Trib. 02				
2	Dr. Sandra Sladden	€1,979.14	€1,979.14	D	PF	Prosecution Services IRO February 2018	01/03/18	SS18/Trib. 02				
3	Il-Kummissarju tal-Pulizija	€992.30	€992.30	D	PF	Police Service IRO January 2018	31/01/18	77738				
4	Datatrak I.T. Services Limited	€4,795.18	€4,795.18	D	PF	Project 1010 - LES Central IRO February 2018	28/02/18	1012248				
5	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO February 2018	23/02/18	8406				
6	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO February - March 2018	14/02/18	220198				
7	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO February - March 2018	09/02/18	48615				
8	Avantech Limited	€110.67	€110.67	D	PF	Photocopier FSMA : Black / Colour	15/02/18	220300				
9	Corex International Limited	€387.43	€387.43	D	PF	Photocopier FSMA : Black / Colour	15/02/18	48643				
10	DGalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO January - March 2018	26/02/18	8/2018				
11	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO February 2018	28/02/18	SS/002/18				
12	The Gofer Limited	€137.70	€137.70	D	PF	Various Stationery / Batteries / Coffee	15/02/18	GO-21802		RC07/18		
13	The Gofer Limited	€25.95	€25.95	D	PF	Printer Ink Pads / A3 Paper	22/02/18	GO-21865		RC09/18		
14	Martin Gardening	€128.00	€128.00	D	PF	Garden Service / Pruning IRO February 2018	28/02/18	501901				
15	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/02/2018 - 28/02/2018	03/02/18	58067488				
16	GO plc	€89.53	€89.53	D	PF	Telephone Bill : February'18 Rent + January'18 Calls	03/02/18	58068682				
17	GO plc	€18.64	€18.64	D	PF	Telephone Bill : February'18 Rent + January'18 Calls	03/02/18	58071602				
18	GO plc	€40.82	€40.82	D	PF	Telephone Bill : February'18 Rent + January'18 Calls	03/02/18	58067721				
19	Melita Limited	€77.00	€77.00	D	PF	Mobile Bill : March'18 Rent + February'18 Calls	01/03/18	105963097				
20	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/03/2018 - 31/03/2018	01/03/18	105689429				
<b>Sub Total c/f</b>		<b>€12,768.49</b>	<b>€12,768.49</b>									
<b>Total</b>		<b>€12,768.49</b>	<b>€12,768.49</b>									

Iffirmata

Michael Fenech Adami  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 7

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Guido Dalli  
Proponent

Iffirmata

Magda Magri Naudi  
Sekondant

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21	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO February 2018	01/03/18	6556707032018				
22	G4S Community Services Limited	€634.98	€634.98	D	PF	Speed Tickets IRO February 2018	28/02/18	GS005268				
23	GO plc	€57.31	€57.31	D	PF	ATM Business Connect IRO 01/03/2018 - 31/03/2018 + Late Payment Fee	03/03/18	58505453				
24	GO plc	€107.92	€107.92	D	PF	Telephone Bill : March'18 Rent + February'18 Calls	03/03/18	58506663				
25	GO plc	€21.85	€21.85	D	PF	Telephone Bill : March'18 Rent + February'18 Calls + Late Payment Fee	03/03/18	58509566				
26	GO plc	€44.67	€44.67	D	PF	Telephone Bill : March'18 Rent + February'18 Calls + Late Payment Fee	03/03/18	58505717				
27	Loqus Solutions Limited	€118.00	€118.00	D	PF	VPN Connection Fee IRO 01/03/2018 - 28/02/2019	01/03/18	1010466				
28	Avantech Limited	€34.14	€34.14	D	PF	Photocopier FSMA : Black / Colour	14/03/18	221122				
29	Corex International Limited	€246.45	€246.45	D	PF	Photocopier FSMA : Black / Colour	14/03/18	48760				
30	ARMS Limited	€440.96	€440.96	D	PF	Administration Office : Water & Electricity IRO 13/12/2017 - 12/02/2018	13/03/18	25534497				
31	The Gofer Limited	€20.86	€20.86	D	PF	Calculator / Disposable Cups / Coffee Stirrers	13/03/18	GO-22040		RC10/18		
32	PC Options Limited	€109.00	€109.00	D	PF	Wifi Range Extender	15/03/18	IP7141656		RC11/18		
33	Mr. David Soler	€3,044.27	€3,044.27	D	PF	Administration Office Rent IRO 01/04/2018 - 30/06/2018 Less Overpayment	01/03/18	003/18				
34	Il-Kummissarju tal-Pulizija	€956.66	€956.66	D	PF	Police Service IRO February 2018	28/02/18	77744				
35	Gremlins Office Supplies	€198.48	€198.48	D	PF	A4 Paper / Monochrome Arch Lever Files	20/03/18	4637		RC12/18		
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€6,065.55</b>	<b>€6,065.55</b>									
	<b>Sub Total b/f</b>	<b>€12,768.49</b>	<b>€12,768.49</b>									
	<b>Total</b>	<b>€18,834.04</b>	<b>€18,834.04</b>									

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41 Onorarja tal-President	€492.75	€492.75	DA	PF	Onorarja ghax-xahar ta' Frar 2018	-	-	-	-		
42 Segretarju Ezekuttiv Skala 7	€1,785.52	€1,785.52	DA	PF	Salarju ghax-xahar ta' Frar 2018	-	-	-	-		
43 Impjegata Skala 10	€1,355.57	€1,355.57	DA	PF	Salarju ghax-xahar ta' Frar 2018	-	-	-	-		
44 Impjegata Skala 11	€1,232.21	€1,232.21	DA	PF	Salarju ghax-xahar ta' Frar 2018	-	-	-	-		
45 3 Impjegati Skala 13	€3,588.02	€3,588.02	DA	PF	Salarju ghax-xahar ta' Frar 2018	-	-	-	-		
46 Impjegata Skala 15	€1,090.97	€1,090.97	DA	PF	Salarju ghax-xahar ta' Frar 2018	-	-	-	-		
47 Impjegata bir-Reduced Hours Skala 14	€750.69	€750.69	DA	PF	Salarju ghax-xahar ta' Frar 2018	-	-	-	-		
48 Impjegata b'Skema CIES	€339.25	€339.25	DA	PF	Salarju ghax-xahar ta' Frar 2018	-	-	-	-		
49 CIR	€3,540.40	€3,540.40	DA	PF	Salarji ghax-xahar ta' Frar 2018	-	-	-	-		
<b>Sub Total c/f</b>	<b>€14,175.38</b>	<b>€14,175.38</b>									
<b>Sub Total b/f</b>	<b>€18,834.04</b>	<b>€18,834.04</b>									
<b>Total</b>	<b>€33,009.42</b>	<b>€33,009.42</b>									

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