

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 26/04/2018 sa 23/05/2018

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	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO April 2018	01/05/18	6686661052018			
2	Vodafone Malta Limited	€25.00	€25.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO April 2018	01/05/18	6706446052018			
3	Melita Limited	€74.66	€74.66	D	PF	Mobile Bill : May'18 Rent + April'18 Calls	01/05/18	106237709			
4	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/05/2018 - 31/05/2018	01/05/18	106186221			
5	Datatrak I.T. Services Limited	€3,640.89	€3,640.89	D	PF	Project 1010 - LES Central IRO April 2018	30/04/18	1012351			
6	G4S Community Services Limited	€447.38	€447.38	D	PF	Speed Tickets IRO April 2018	30/04/18	GS005405			
7	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO April 2018	30/04/18	SS/004/18			
8	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO April 2018	25/04/18	8490			
9	Dr. Richard Sladden	€2,199.05	€2,199.05	D	PF	Prosecution Services IRO April 2018	30/04/18	RS18/Trib. 04			
10	Dr. Sandra Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO April 2018	30/04/18	SS18/Trib. 04			
11	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/05/2018 - 31/05/2018	03/05/18	59372176			
12	GO plc	€126.91	€126.91	D	PF	Telephone Bill : May'18 Rent + April'18 Calls	03/05/18	59373319			
13	GO plc	€18.52	€18.52	D	PF	Telephone Bill : May'18 Rent + April'18 Calls	03/05/18	59376146			
14	GO plc	€41.25	€41.25	D	PF	Telephone Bill : May'18 Rent + April'18 Calls	03/05/18	59372353			
15	G8 Pest Control	€95.00	€95.00	D	PF	Administration Office & Tribunal Office Pest Control Service	26/04/18	501928			
16	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (15/05/2018)	15/05/18	12237			
17	Citadel Insurance plc	€673.50	€673.50	D	PF	Insurance : Group Personal Accident IRO 16/06/2018 - 15/06/2019	21/05/18	IJ727897			
18	Citadel Insurance plc	€715.95	€715.95	D	PF	Insurance : Small Business Combined IRO 16/06/2018 - 15/06/2019	21/05/18	IJ727902			
19	Avantech Limited	€247.68	€247.68	D	PF	Photocopier FSMA : Black / Colour	21/05/18	223564			
20	Corex International Limited	€399.16	€399.16	D	PF	Photocopier FSMA : Black / Colour	21/08/18	49147			
Sub Total c/f		€10,660.86	€10,660.86								
Total		€10,660.86	€10,660.86								

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 9

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Keith Tanti
Proponent

Iffirmata

Stefan Cordina
Sekondant

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21	Dove-Tail Woodworks	€260.00	€260.00	D	PF	Plywood Ramps - In order to provide access to Administration Office	03/05/18	70/2018		RC28/18		
22	PC Options Limited	€139.13	€139.13	D	PF	Printer Cartridges	04/05/18	IS2110642		RC27/18		
23	ARMS Limited	€314.31	€314.31	D	PF	Administration Office : Water & Electricity IRO 13/02/2018 - 13/04/2018	16/05/18	25852956				
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	Sub Total c/f	€713.44	€713.44									
	Sub Total b/f	€10,660.86	€10,660.86									
	Total	€11,374.30	€11,374.30									

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41	Onorarja tal-President	€491.75	€491.75	DA	PF	Onorarja ghax-xahar ta' April 2018	-	-	-	-	
42	Segretarju Ezekuttiv Skala 7	€1,739.94	€1,739.94	DA	PF	Salarju ghax-xahar ta' April 2018	-	-	-	-	
43	Impjegata Skala 10	€1,316.83	€1,316.83	DA	PF	Salarju ghax-xahar ta' April 2018	-	-	-	-	
44	Impjegata Skala 11	€1,187.30	€1,187.30	DA	PF	Salarju ghax-xahar ta' April 2018	-	-	-	-	
45	3 Impjegati Skala 13	€3,556.43	€3,556.43	DA	PF	Salarju ghax-xahar ta' April 2018	-	-	-	-	
46	Impjegata Skala 15	€1,059.67	€1,059.67	DA	PF	Salarju ghax-xahar ta' April 2018	-	-	-	-	
47	Impjegata bir-Reduced Hours Skala 14	€731.61	€731.61	DA	PF	Salarju ghax-xahar ta' April 2018	-	-	-	-	
48	Impjegata b'Skema CIES	€330.62	€330.62	DA	PF	Salarju ghax-xahar ta' April 2018	-	-	-	-	
49	CIR	€4,090.50	€4,090.50	DA	PF	Salarji ghax-xahar ta' April 2018	-	-	-	-	
	Sub Total c/f	€14,504.65	€14,504.65								
	Sub Total b/f	€11,374.30	€11,374.30								
	Total	€25,878.95	€25,878.95								

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