

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

Data: 06/09/2018 sa 03/10/2018

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	ARMS Limited	€597.14	€597.14	D	PF	Administration Office : Water & Electricity IRO 13/06/2018 - 10/08/2018	06/09/18	26473554				
2	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/09/2018 - 30/09/2018	01/09/18	106811270				
3	Melita Limited	€96.76	€96.76	D	PF	Mobile Bill : September'18 Rent & September'18 Calls	01/09/18	106736194				
4	Mr. David Soler	€3,688.94	€3,688.94	D	PF	Administration Office Rent IRO 01/10/2018 - 31/12/2018	01/09/18	005/18				
5	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO September- October 2018	10/09/18	227159				
6	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO September- October 2018	07/09/18	49689				
7	Cutrico Limited	€118.00	€118.00	D	PF	Service Of Airconditioning System + Antibacterial Agent	27/08/18	11104		RC56/18		
8	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (14/09/2018)	14/09/18	12534				
9	GO plc	€57.31	€57.31	D	PF	ATM Business Connect IRO 01/09/2018 - 30/09/2018	03/09/18	61094977				
10	GO plc	€36.43	€36.43	D	PF	Telephone Bill : September'18 Rent	03/09/18	61095265				
11	GO plc	€22.01	€22.01	D	PF	Telephone Bill : September'18 Rent + August'18 Calls	03/09/18	61098910				
12	GO plc	€79.28	€79.28	D	PF	Telephone Bill : September'18 Rent + August'18 Calls	03/09/18	61096184				
13	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO August 2018	01/09/18	6975118092018				
14	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO August 2018	01/09/18	6956644092018				
15	The Gofer Limited	€71.10	€71.10	D	PF	Various Stationery	18/09/18	GO-23180		RC62/18		
16	The Gofer Limited	€32.50	€32.50	D	PF	Various Stationery	19/09/18	GO-23188		RC64/18		
17	The Gofer Limited	€17.95	€17.95	D	PF	Rubberstamp	19/09/18	GO-23187		RC63/18		
18	Dr. Richard Sladden	€2,061.61	€2,061.61	D	PF	Prosecution Services IRO September 2018	01/10/18	RS18/Trib.08				
19	Dr. Sandra Sladden	€2,638.86	€2,638.86	D	PF	Prosecution Services IRO September 2018	01/10/18	SS18/Trib.08				
20	The Gofer Limited	€82.22	€82.22	D	PF	Payment to replace previous cheque no. 4437 reported lost	04/06/18	GO-22570				
Sub Total c/f		€9,848.85	€9,848.85									
Total		€9,848.85	€9,848.85									

Approvati fis-Seduta Nru: 14

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

Magda Magri Naudi
Sekondant

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				D	PF							
21	ARMS Limited	€210.06	€210.06	D	PF	Tribunal Office : Water & Electricity IRO 21/06/2018 - 21/08/2018	13/09/18	26498843				
22	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO September 2018	28/09/18	SS/009/18				
23	Datatrak I.T. Services Limited	€455.04	€455.04	D	PF	Project 1010 - LES Central IRO September 2018	30/09/18	1012549				
24	G4S Community Services Limited	€43.29	€43.29	D	PF	Speed Tickets IRO August 2018	31/08/18	GS005532				
25	Avantech Limited	€18.03	€18.03	D	PF	Photocopier FSMA : Black / Colour	28/09/18	227767				
26	Corex International Limited	€495.97	€495.97	D	PF	Photocopier FSMA : Black / Colour	28/09/18	49772				
27	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO September 2018	23/09/18	8696				
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38												
39												
40												
Sub Total c/f		€1,433.59	€1,433.59									
Sub Total b/f		€9,848.85	€9,848.85									
Total		€11,282.44	€11,282.44									

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121	Onorarja tal-President	€461.75	€461.75	DA	PF	Onorarja ghax-xahar ta' Settembru 2018	-	-	-	-		
122	Segretarju Ezekuttiv Skala 7	€1,876.68	€1,876.68	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2018	-	-	-	-		
123	Impjegata Skala 10	€1,445.73	€1,445.73	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2018	-	-	-	-		
124	Impjegata Skala 11	€1,366.04	€1,366.04	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2018	-	-	-	-		
125	2 Impjegati Skala 13	€2,575.80	€2,575.80	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2018	-	-	-	-		
126	Impjegata Skala 15	€1,189.13	€1,189.13	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2018	-	-	-	-		
127	Impjegata bir-Reduced Hours Skala 14	€826.42	€826.42	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2018	-	-	-	-		
128	Impjegata b'Skema CIES	€405.73	€405.73	DA	PF	Salarju + Bonus ghax-xahar ta' Settembru 2018	-	-	-	-		
129	CIR	€3,340.08	€3,340.08	DA	PF	Salarji ghax-xahar ta' Settembru 2018	-	-	-	-		
	Sub Total c/f	€13,487.36	€13,487.36									
	Sub Total b/f	€11,282.44	€11,282.44									
	Total	€24,769.80	€24,769.80									

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