

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

Data: 27/08/2019 - 24/9/2019

	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	Avantech Limited	€77.82	€77.82	D	PF	Photocopier FMSA: Black/Colour	22/08/19	239451				
2	Corex International Limited	€172.41	€172.41	D	PF	Photocopier FMSA: Black/Colour	22/08/19	51110				
3	Relos Services Ltd	€4,483.54	€4,483.54	D	PF	Administration Office Rent IRO 1/10/2019 -31/12/219	26/08/19	157/19				
4	Datatrak I.T. Services Limited	€486.49	€486.49	D	PF	Project 1010 - LES Central IRO August 2019	31/08/2019	1012971				
5	The Gofer Ltd	€39.63	€39.63	D	PF	Various Stationery	22/08/19	GO-25104		RC 079/19		
6	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO August 2019	31/08/19	9109				
7	Melita Limited	€82.30	€82.30	D	PF	Mobile Bill : Sep'19 Rent + Calls	01/09/19	108476409				
8	Melita Limited	€55.50	€55.50	D	PF	Internet Bill : Tribunal Office IRO 01/09/2019 - 30/09/2019	01/09/19	108435872				
9	Vodafone Malta Limited	€27.00	€27.00	D	PF	Tribunal Office : Wifi Equipment Rental IRO August 2019	01/09/19	7840659092019				
10	Vodafone Malta Limited	€30.00	€30.00	D	PF	Administration Office : Wifi Equipment Rental IRO August 2019	01/09/19	7826208092019				
11	Susan Spiteri	€30.00	€30.00	D	PF	Cleaning of Tribunal Offices IRO of August 19	31/08/19	SS/0008/19				
12	ARMS Limited	€605.17	€605.17	D	PF	Administration Office : Water & Electricity IRO 29/05/2019 - 26/07/2019	31/08/19	28431676				
13	ARMS Limited	€220.74	€220.74	D	PF	Tribunal Office : Water & Electricity IRO 06/06//2019 - 22/08//2019	05/09/19	28452589				
14	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 1/9/2019 -30/9/19	04/09/19	65664216				
15	GO plc	€34.25	€34.25	D	PF	Telephone bill - Rent Sep 19 + Aug calls	04/09/19	65664300				
16	GO plc	€18.56	€18.56	D	PF	Telephone bill - Rent Sep 19 + Aug calls	04/09/19	65667474				
17	GO plc	€68.67	€68.67	D	PF	Telephone bill - Rent Sep 19 + Aug calls	04/09/19	65665112				
18	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO Sep to Oct	06/09/19	51188				
19	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO Sep to Oct	06/09/19	240091				
20	Dr. Sandra Sladden	€2,089.10	€2,089.10	D	PF	Prosecution Services IRO July 2019	20/09/19	SS19/trib07				
	Sub Total c/f	€3,493.81	€3,493.81									
	Total	€3,493.81	€3,493.81									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Conrad Borg Manche
Sekondant

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				D	PF							
21	Dr. Richard Sladden	€1,539.33	€1,539.33	D	PF	Prosecution Services IRO July 2019	20/09/19	RS19/trb07				
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39												
40												
Sub Total c/f		€1,539.33	€1,539.33									
Sub Total b/f		€3,493.81	€3,493.81									
Total		€5,033.14	€5,033.14									

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41 Onorarja tal-President	€1,281.40	€1,281.40	DA	PF	Onorarja ghax-xahar ta' Awwissu 2019	-	-	-	-		
42 Segretarju Ezekuttiv Skala 7	€1,826.88	€1,826.88	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
43 Impjegata Skala 10	€1,411.83	€1,411.83	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
44 2 Impjegata Skala 11	€2,611.35	€2,611.35	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
45 2 Impjegati Skala 13	€2,509.06	€2,509.06	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
46 Impjegata Skala 15	€1,121.73	€1,121.73	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
47 Impjegata bir-Reduced Hours Skala 14	€787.65	€787.65	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
48 Impjegata b'Skema CIES	€357.53	€357.53	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
49 CIR	€4,160.88	€4,160.88	DA	PF	Salarju ghax-xahar ta' Awwissu 2019	-	-	-	-		
Sub Total c/f	€16,068.31	€16,068.31									
Sub Total b/f	€5,033.14	€5,033.14									
Total	€21,101.45	€21,101.45									

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