

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 18/01/2018 sa 14/02/2018

	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	Datatrak I.T. Services Limited	€2,294.68	€2,294.68	D	PF	Project 1010 - LES Central IRO January 2018	31/01/18	1012214				
2	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO January 2018	26/01/18	8371				
3	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO January 2018	01/02/18	6492730022018				
4	Melita Limited	€66.60	€66.60	D	PF	Mobile Bill : February'18 Rent + January'18 Calls	01/02/18	105829400				
5	Melita Limited	€85.00	€85.00	D	PF	Internet Bill : Tribunal Office IRO 01/02/2018 - 28/02/2018	01/02/18	105760707				
6	Dr. Richard Sladden	€2,583.88	€2,583.88	D	PF	Prosecution Services IRO January 2018	01/02/18	RS18/Trib. 01				
7	Dr. Sandra Sladden	€2,199.05	€2,199.05	D	PF	Prosecution Services IRO January 2018	01/02/18	SS18/Trib. 01				
8	Mrs. Susan Spiteri	€105.00	€105.00	D	PF	Tribunal Office Cleaning IRO January 2018	31/01/18	SS/001/18				
9	G4S Community Services Limited	€447.37	€447.37	D	PF	Speed Tickets IRO January 2018	31/01/18	GS005168				
10	EcoPure Limited	€431.00	€431.00	D	PF	120 x 18.9 litres Table Water for Administration Office	05/02/18	720154		RC05/18		
11	ARMS Limited	€284.41	€284.41	D	PF	Tribunal Office : Water & Electricity IRO 11/08/2017 - 17/10/2017	08/11/17	24897106				
12	ARMS Limited	€270.17	€270.17	D	PF	Tribunal Office : Water & Electricity IRO 18/10/2017 - 21/12/2017 + Late Payment Fee	15/01/18	25207598				
13	Grima Ironmonger	€12.25	€12.25	D	PF	Ironmongery Goods	-	-				
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€8,915.61	€8,915.61									
	Total	€8,915.61	€8,915.61									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Magda Magri Naudi
Sekondant

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

Data: 18/01/2018 sa 14/02/2018

	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
21	Onorarja tal-President	€492.75	€492.75	DA	PF	Onorarja ghax-xahar ta' Jannar 2018	-	-	-	-		
22	Segretarju Ezekuttiv Skala 7	€3,683.44	€3,683.44	DA	PF	Salarju ghax-xahar ta' Jannar 2018 + Performance Bonus ghas-sena 2017	-	-	-	-		
23	Impjegata Skala 10	€2,176.55	€2,176.55	DA	PF	Salarju ghax-xahar ta' Jannar 2018 + Performance Bonus ghas-sena 2017	-	-	-	-		
24	Impjegata Skala 11	€2,015.17	€2,015.17	DA	PF	Salarju ghax-xahar ta' Jannar 2018 + Performance Bonus ghas-sena 2017	-	-	-	-		
25	3 Impjegati Skala 13	€5,758.38	€5,758.38	DA	PF	Salarju ghax-xahar ta' Jannar 2018 + Performance Bonus ghas-sena 2017	-	-	-	-		
26	Impjegata Skala 15	€2,360.04	€2,360.04	DA	PF	Salarju ghax-xahar ta' Jannar 2018 + Arretrari + Performance Bonus ghas-sena 2017	-	-	-	-		
27	Impjegata bir-Reduced Hours Skala 14	€1,248.22	€1,248.22	DA	PF	Salarju ghax-xahar ta' Jannar 2018 + Performance Bonus ghas-sena 2017	-	-	-	-		
28	Impjegata b'Skema CIES	€330.62	€330.62	DA	PF	Salarju ghax-xahar ta' Jannar 2018	-	-	-	-		
29	CIR	€6,549.50	€6,549.50	DA	PF	Salarji ghax-xahar ta' Jannar 2018	-	-	-	-		
	Sub Total c/f	€24,614.67	€24,614.67									
	Sub Total b/f	€8,915.61	€8,915.61									
	Total	€33,530.28	€33,530.28									

Approvati fis-Seduta Nru: 5

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