

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

Data: 20/07/2022 - 9/08/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
1	Avantech	€70.00	€70.00	D	PF	Photocopier lease	05.07.22	279251			2610	
2	Avantech	€1,005.76	€1,005.76	D	PF	FSMA toner	09.06.22	278358			2610	
3	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services Tribunal Office July 22	30.07.22	SS/07/22			3050	
4	C Planet IT Solutions	€100.30	€100.30	D	PF	It Services July 22	06.07.22	PR2207-1804			3110	
5	Datatrak IT Services Ltd	€92.77	€92.77	D	PF	Project 1010 July 22	31.07.22	1014436			3601	
6	OZO Malta Ltd	€35.40	€35.40	D	PF	Sanitaisation Tribunal Office June 22	23.06.22	PSIN18115			3050	
7	Avantech	€27.00	€27.00	D	PF	Photocopier lease	03.08.22	280348			2610	
7	Avantech	€43.00	€43.00	D	PF	Photocopier lease	03.08.22	280380			2610	
9	G4S Security Services (Malta) Ltd	€14.43	€14.43	D	PF	Speed tickets Jun 22	31.07.22	55384			3602	
10	Melita	€62.86	€62.86	D	PF	Telephone and internet bill Trib office	01.08.22	113701711			2160	
11	Melita	€62.60	€62.60	D	PF	Regional Mobile	01.05.22	113603105			2160	
12	Melita	€18.61	€18.61	D	D	Mobile plan Pres	01.05.22	113247799			2160	
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€1,667.73	€1,667.73									
Total		€1,667.73	€1,667.73									

Approvati fis-Seduta Nru: 9

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Anthony Chircop

President

Iffirmati

Jeanette Galea

Segretarju Ezekuttiv

Iffirmati

Anthony Dalli

Proponent

Iffirmati

Helen Gauci

Sekondant

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21											
22											
23											
24											
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29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€1,667.73	€1,667.73								
	Total	€1,667.73	€1,667.73								

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41	Impjegata Skala 10	€1,627.01	€1,627.01	DA	PF	Salarju ġhax-xahar ta' Lulju 2022	-	-	-	-	4104	
42	Impjegata Skala 11	€1,404.94	€1,404.94	DA	PF	Salarju ġhax-xahar ta' Lulju 2022	-	-	-	-	4104	
43	Impjegata Skala 14	€625.55	€625.55	DA	PF	Salarju ġhax-xahar ta' Lulju 2022	-	-	-	-	4104	
44	Impjegata Skala 15	€1,144.00	€1,144.00	DA	PF	Salarju ġhax-xahar ta' Lulju 2022	-	-	-	-	4104	
45	CIR	€6,807.12	€6,807.12	DA	PF	Salarju ġhax-xahar ta' Lulju 2022	-	-	-	-	4105	
	Sub Total c/f	€11,608.62	€11,608.62									
	Sub Total b/f	€1,667.73	€1,667.73									
	Total	€13,276.35	€13,276.35									

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