

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 21/05/2022 - 17/06/2022

	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. Taç-Çekk
1	Aventech	€70.00	€70.00	D	PF	Photocopier lease	03.06.22	278128			2610	
2	Kerber Security Ltd	€907.69	€907.69	D	PF	Security service Apr 22	23.05.22	INV-2659			3061	
3	Rentastore Malta Ltd	€546.93	€546.93	D	PF	Storage charge May 2022	31.05.22	14060			2400	
4	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	IT Services	16.05.22	PR2205-1752			3110	
5	OZO Malta	€177.00	€177.00	D	PF	Sanitising services	30.04.22	PSIN17350			3050	
6	Datatrak IT Services Ltd	€140.47	€140.47	D	PF	Project 1010 May 22	31.05.22	1014344			3601	
7	Susan Spiteri	€60.00	€60.00	D	PF	Cleaning Servcies Tribunal office May 22	31.05.22	SS/005/22			3050	
7	GO plc	€90.17	€90.17	D	PF	Telephone bill	03.05.22	79421692			2610	113526418
9	GO plc	€18.56	€18.56	D	PF	Telephone bill	03.05.22	79423988			2610	113526440
10	Melita	€61.69	€61.69	D	PF	Telephone and internet tribunal office	01.06.22	113301422			2610	
11	Melita	€127.70	€127.70	D	PF	Regional Mobile	01.05.22	1130049253			2610	
12	Citadel Insurance	€788.70	€788.70	D	PF	Insurance Policy - Samll Business combined	06.05.22	177982			3030	
13	Citadel Insurance	€823.95	€823.95	D	PF	Insurance Policy - Group personal accident	06.05.22	177982			3030	
14	EPIC Communications Ltd	€30.00	€30.00	D	PF	WIFI rental equipment	01.06.22	10422774062022			2610	
15	EPIC Communications Ltd	€27.00	€27.00	D	PF	WIFI rental equipment	01.06.22	10429522062022			2610	
16	GO plc	€106.75	€106.75	D	PF	Telephone bill	03.06.22	79902691			2610	
17	GO plc	€18.91	€18.91	D	PF	Telephone bill	03.06.22	79904527			2610	
18												
19												
20												
Sub Total c/f		€4,060.42	€4,060.42									
Total		€4,060.42	€4,060.42									

Iffirmati

Anthony Chircop
President

Iffirmati

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Clayton Luke Mula
Proponent

Iffirmati

Conrad Borg Manche
Sekondant

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21											
22											
23											
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34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,060.42	€4,060.42								
	Total	€4,060.42	€4,060.42								

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41	Impjegata Skala 10	€1,599.37	€1,599.37	DA	PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	-	4104	
42	Impjegata Skala 11	€1,354.81	€1,354.81	DA	PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	-	4104	
43	Impjegata Skala 14	€1,203.03	€1,203.03	DA	PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	-	4104	
44	Impjegata Skala 15	€1,115.12	€1,115.12	DA	PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	-	4104	
45	CIR	€7,419.40	€7,419.40	DA	PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	-	4105	
	Sub Total c/f	€12,691.73	€12,691.73									
	Sub Total b/f	€4,060.42	€4,060.42									
	Total	€16,752.15	€16,752.15									

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