

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 17/12/2021 - 14/01/2022

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-Nomin	Nru. Tač-Čekk
				D	PF							
1	JF Services Ltd	€29.50	€29.50	D	PF	Sanitising services Tribunal Office Nov 21	30.11.21	13257			3050	
2	JF Services Ltd	€47.20	€47.20	D	PF	Sanitising services Admin office Jan 22 21	03.01.22	13266			3050	
3	Corex International	€75.13	€75.13	D	PF	Printer toner	17.12.21	53232			2610	
4	Rentastore Malta ltd	€585.04	€585.04	D	PF	Stoarge charge Nov 21	30.11.21	13138			2400	
5	Rentastore Malta ltd	€578.20	€578.20	D	PF	Stoarge charge Dec 21	31.12.21	13290			2400	
6	Datatrak I.T. Services Ltd	€90.43	€90.43	D	PF	Project 1010-LES Dec 21	31.12.21	1014108			3601	
7	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	IT services Dec 21	26.11.21	PR2111-001602			3110	
7	ARMS Ltd	€270.58	€270.58	D	PF	Electricity and water bill 28/9/21 -26/11/21	23.12.21	33242037			2130	
9	Melita Ltd	€56.74	€56.74	D	PF	Telephone and internet bill Tribunal office	01.01.22	112651902			2150	
10	Melita Ltd	€63.10	€63.10	D	PF	Mobile plan	01.01.22	112560552			2150	
11	Melita Ltd	€31.69	€31.69	D	PF	Mobile plan Pres	01.01.22	112607898			2150	
12	Epic Communications Ltd	€30.00	€30.00	D	PF	Wifi equipment rent Admin	01.01.22	9987603012022			2150	
13	Epic Communications Ltd	€27.00	€27.00	D	PF	Wifi equipment rent Trib	01.01.22	9994723012022			2150	
14	ARMS Ltd	€308.33	€308.33	D	PF	Water and Electricity bill Tribunal office 08/08/21 -06/10/21	30.10.21	32933392			2130	
15	ARMS Ltd	€300.31	€300.31	D	PF	Water and Electricity bill Tribunal office 07/10/21 - 06/12/21	05.01.22	33282138			2130	
16	The Gofer Ltd	€161.48	€161.48	D	PF	Various stionery items	12.01.22	GO - 30195			2620	
17	Avantech Ltd	€70.00	€70.00	D	PF	Photocopier lease	10.01.22	272874			2610	
18	Susan Spiteri	€45.00	€45.00	D	PF	Cleaning services Tribunal office	31.12.21	SS/012/21			3050	
19				D	PF							
20				D	PF							
Sub Total c/f		€2,834.63	€2,834.63									
Total		€2,834.63	€2,834.63									

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full

Iffirmati
 Anthony Chirchop
 President

Iffirmati
 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmati
 Clayton Luke Mula
 Proponent

Iffirmati
 Margaret Baldacchino Cefai
 Sekondant

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21											
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39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,834.63	€2,834.63								
	Total	€2,834.63	€2,834.63								

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41 Impjegata Skala 10	€1,824.72	€1,824.72	DA	PF	Salarju u Bonus għax-xahar ta' Dicembru 2021	-	-	-	-	4104	
42 Impjegata Skala 11	€1,485.07	€1,485.07	DA	PF	Salarju u Bonus għax-xahar ta' Dicembru 2021	-	-	-	-	4104	
43 Impjegata Skala 14	€1,317.53	€1,317.53	DA	PF	Salarju u Bonus għax-xahar ta' Dicembru 2021	-	-	-	-	4104	
44 Impjegata Skala 15	€1,316.46	€1,316.46	DA	PF	Salarju u Bonus għax-xahar ta' Dicembru 2021	-	-	-	-	4104	
45 CIR	€358.59	€358.59	DA	PF	Salarju u Bonus għax-xahar ta' Dicembru 2021	-	-	-	-	4105	
Sub Total c/f	€6,302.37	€6,302.37									
Sub Total b/f	€2,834.63	€2,834.63									
Total	€9,137.00	€9,137.00									

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