

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

Data: 28/04/2022 - 20/05/2022

	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	Aventech	€70.00	€70.00	D	PF	Photocopier lease	02.05.22	276930			2610	
2	Aventech	€38.00	€38.00	D	PF	Toner waste bin	03.05.22	277057			2610	
3	Rentastore Malta Ltd	€716.24	€716.24	D	PF	Storage charge Apr 22	30.04.22	13920			2400	
4	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	IT Services	04.04.22	PR2203-1721			3110	
5	C Planet IT Solutions Ltd	€29.50	€29.50	D	PF	IT Services	25.04.22	PR2204-1739			3110	
6	Datatrak IT Services Ltd	€401.25	€401.25	D	PF	Project 1010 April 22	30.04.22	1014298			3601	
7	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning Servcies Tribunal office Apr 22	30.04.22	SS/004/22			3050	
7	EPIC	€36.00	€36.00	D	PF	WIFI rental equipment	01.05.22	10333493052022			2610	
9	EPIC	€29.00	€29.00	D	PF	WIFI rental equipment	01.05.22	10340295052022			2610	
10	Melita	€58.10	€58.10	D	PF	Telephone and internet tribunal office	01.05.22	113147951			2610	
11	Melita	€31.69	€31.69	D	PF	Mobile plan (Pres)	01.05.22	113247799			2610	
12	Melita	€64.60	€64.60	D	PF	Regional Mobile	01.05.22	1130049253			2610	
13	ARMS Ltd	€552.26	€552.26	D	PF	Electricity and water bill Admin office 29/01/22 -28/03/22	27.04.22	33964139			2130	
14	ARMS Ltd	€281.56	€281.56	D	PF	Electricity and water bill Admin office 29/01/22 -28/03/22	03.05.22	34002181			2130	
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,478.10	€2,478.10									
Total		€2,478.10	€2,478.10									

Iffirmati

Anthony Chircop

President

Iffirmati

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 7

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

PP - Part Payment, PF - Paid in Full

Iffirmati

John Pillow

Proponent

Iffirmati

Helen Gauci

Sekondant

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21											
22											
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31											
32											
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34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,478.10	€2,478.10								
	Total	€2,478.10	€2,478.10								

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41 Impjegata Skala 10	€1,698.66	€1,698.66	DA	PF	Salarju ġhax-xahar ta' April 2022	-	-	-	-	4104	
42 Impjegata Skala 11	€1,433.94	€1,433.94	DA	PF	Salarju ġhax-xahar ta' April 2022	-	-	-	-	4104	
43 Impjegata Skala 14	€1,257.91	€1,257.91	DA	PF	Salarju ġhax-xahar ta' April 2022	-	-	-	-	4104	
44 Impjegata Skala 15	€1,229.43	€1,229.43	DA	PF	Salarju ġhax-xahar ta' April 2022	-	-	-	-	4104	
45 CIR	€6,603.72	€6,603.72	DA	PF	Salarju ġhax-xahar ta' April 2022	-	-	-	-	4105	
Sub Total c/f	€12,223.66	€12,223.66									
Sub Total b/f	€2,478.10	€2,478.10									
Total	€14,701.76	€14,701.76									

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