

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 10/03/2022- 27/04/2022

	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	06.04.22	275946			2610	
2	Aventech	€1,072.10	€1,072.10	D	PF	FSMA Toner	30.03.22	275764			2610	
3	Aventech	€251.43	€251.43	D	PF	FSMA Toner	30.03.21	275765			2610	
4	Loqus Solutions Ltd	€118.00	€118.00	D	PF	VPN connection 18/3/22 -17/3/23	31.03.21	1010554			3110	
5	Rentastore Malta Ltd	€551.53	€551.53	D	PF	Storage charge Mar 22	31.03.22	13759			2400	
6	Rentastore Malta Ltd	€551.53	€551.53	D	PF	Storage charge Feb 22	28.02.22	13620			2400	
7	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	IT Services	01.03.22	PR2203-1688			3110	
7	Gremlins Ltd	€46.02	€46.02	D	PF	Binding of RC minutes	17.03.22	6825			2620	
9	Kerber Security Ltd	€612.99	€612.99	D	PF	Security services Feb 22	28.03.22	INV-2518			3081	
10	Datatrak IT Services Ltd	€401.25	€401.25	D	PF	Project 1010 March 22	31.03.22	1014247			3601	
11	OZO Malta Ltd	€141.60	€141.60	D	PF	Sanitising services March 22	31.03.22	PSIN16789			3050	
12	Susan Spiteri	€90.00	€90.00	D	PF	Cleaning Servcies Tribunal office Mar 22	31.03.22	SS/003/22			3050	
13	EPIC	€27.00	€27.00	D	PF	WIFI rental equipment	01.04.22	10252487042022			2610	
14	EPIC	€30.00	€30.00	D	PF	WIFI rental equipment	01.04.22	1024564042022			2610	
15	Melita	€58.10	€58.10	D	PF	Telephone and internet tribunal office	01.04.22	112995696			2610	
16	Melita	€31.69	€31.69	D	PF	Mobile plan	01.04.21	113094871			2610	
17	GO plc	€18.52	€18.52	D	PF	Telephone bill	03.04.22	48947594			2610	
18	GO plc	€83.60	€83.60	D	PF	Telephone bill	03.04.22	48945174			2610	
19	Kerber Security Ltd	€990.21	€990.21	D	PF	Security services Mar 22	18.04.22	INV-2545			3081	
20	Gremlins Ltd	€206.50	€206.50	D	PF	A4 paper	21.04.22	6897		RC034/22	2620	
	Sub Total c/f	€5,416.97	€5,416.97									
	Total	€5,416.97	€5,416.97									

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full

 Anthony Chircop
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Anthony Dalli
 Proponent

 John Pillow
 Sekondant

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21	Gremlins Ltd	€206.50	€206.50	D	PF	A4 paper	25.04.22	6913		RC034/22	2620	
22	The Gofer Ltd.	€106.07	€106.07	D	PF	Various stationery items	25.04.22	GO-30365		RC036/22	2620	
23	Inserv	€85.76	€85.76	D	PF	Recycles bags for archiving sitting	25.04.22	10051650		RC037/22	2620	
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40												
	Sub Total c/f	€398.33	€398.33									
	Sub Total b/f	€5,416.97	€5,416.97									
	Total	€5,815.30	€5,815.30									

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41	Impjegata Skala 10	€1,777.28	€1,777.28	DA	PF	Salarju għax-xahar ta' Marzu 2022 + Government bonus	-	-	-	-	4104	
42	Impjegata Skala 11	€1,530.07	€1,530.07	DA	PF	Salarju għax-xahar ta' Marzu 2022 + Government bonus	-	-	-	-	4104	
43	Impjegata Skala 14	€1,311.68	€1,311.68	DA	PF	Salarju għax-xahar ta' Marzu 2022 + Government bonus	-	-	-	-	4104	
44	Impjegata Skala 15	€1,297.85	€1,297.85	DA	PF	Salarju għax-xahar ta' Marzu 2022 + Government bonus	-	-	-	-	4104	
45	CIR	€9,565.08	€9,565.08	DA	PF	Salarju għax-xahar ta' Marzu 2022 + Government bonus	-	-	-	-	4105	
	Sub Total c/f	€15,481.96	€15,481.96									
	Sub Total b/f	€5,416.97	€5,416.97									
	Total	€20,898.93	€20,898.93									

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