

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

Data: 23/07/2021 - 26/08/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Protection Services Ltd	€654.76	€654.76	D	PF	Security guard officer services July 2021	06.08.21	PSM21066				
2	Datatrak I.T. Services Ltd	€203.82	€203.82	D	PF	Project 1010 LES Centru July 2021	31.07.21	1013855				
3	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning services Tribunal Office July 2021	31.07.21	SS/007/21				
4	The Gofer Ltd	€52.17	€52.17	D	PF	Various stationery items	02.08.21	GO-27873				
5	G4S Security Services (Malta) Ltd	€14.43	€14.43	D	PF	Speed tickets June 2021	27.07.21	51745				
6	Avantech	€70.00	€70.00	D	PF	Photocopier lease	04.08.21	267517				
7	Melita Ltd	€57.48	€57.48	D	PF	Telephone and internet Tribunal Office	01.08.21	111808201				
8	Melita Ltd	€31.69	€31.69	D	PF	Mobile Plan (Pres)	01.08.21	111898428				
9	Rentastore Malta Ltd	€514.01	€514.01	D	PF	Storage charge July 2021	01.07.21	12526				
10	GO plc	€78.58	€78.58	D	PF	Telephone bill July 2021	03.08.21	75216397				
11	GO plc	€18.52	€18.52	D	PF	Telephone bill July 2021	03.08.21	75219247				
12	David Soler	€4,756.59	€4,756.59	D	PF	Rent Administration office Oct - Dec 2021	17.08.21	1012021				
13	Avantech Ltd	€267.43	€267.43	D	PF	FSMA Toner	19.08.21	267915				
14	Epic Communications Ltd	€27.00	€27.00	D	PF	Rent of WIFI Equipment	01.08.21	9587508082021				
15	Epic Communications Ltd	€30.00	€30.00	D	PF	Rent of WIFI Equipment	01.08.21	959763082021				
16	The Gofer Ltd	€231.12	€231.12	D	PF	Various stationery items	25.08.21	GO-27944				
17												
18												
19												
20												
	Sub Total c/f	€7,112.60	€7,112.60									
	Total	€7,112.60	€7,112.60									

Approvati fis-Seduta Nru: 53

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

PP - Part Payment, PF - Paid in Full

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,112.60	€7,112.60								
	Total	€7,112.60	€7,112.60								

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				DA	PF							
41	Onorarja tal-President	€1,321.90	€1,321.90	DA	PF	Onorarja ghax-xahar ta' Lulju 2021	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,912.97	€1,912.97	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
43	Impjegata Skala 10	€1,582.25	€1,582.25	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
44	2 Impjegata Skala 11	€2,786.33	€2,786.33	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
45	Impjegata Skala 13	€1,232.12	€1,232.12	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
46	Impjegata Skala 14	€1,194.43	€1,194.43	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
47	Impjegata Skala 15	€828.04	€828.04	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
48	Impjegata b'Skema CIES	€367.94	€367.94	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
49	CIR	€4,004.68	€4,004.68	DA	PF	Salarju ghax-xahar ta' Lulju 2021	-	-	-	-		
Sub Total c/f		€15,230.66	€15,230.66									
Sub Total b/f		€7,112.60	€7,112.60									
Total		€22,343.26	€22,343.26									

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