

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 15/01/2022 - 23/02/2022

	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	JF Services Ltd	€57.23	€57.23	D	PF	Sanitisation services Tribunal Office 20/1/22	31.01.22	13333			3050	
2	JF Services Ltd	€47.20	€47.20	D	PF	Sanitisation services Administration Office 3/01/22	03.01.22	13266			3050	
3	Rentastore Malta Ltd	€653.58	€653.58	D	PF	Storage charge Jan 22	31.01.22	13455			2400	
4	Datatrak I.T. Services Ltd	€182.70	€182.70	D	PF	Project 1010-LES Jan 22	31.01.22	1014151			3601	
5	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	IT Services Jan 22	25.01.22	PR2201-1652			3110	
6	G4S Security Servcies Malat Ltd	€57.73	€57.73	D	PF	Speed tickets Dec 2021	14.01.22	53321			3601	
7	The Gofer Ltd	€117.40	€117.40	D	PF	Various stationery Items	03.02.22	GO-30240			2620	
7	The Gofer Ltd	€19.14	€19.14	D	PF	Various stationery Items	20.01.22	GO-30212			2620	
9	Melita Ltd	€58.76	€58.76	D	PF	Telephone and internet bill Tribunal office	01.02.22	112792050			2150	
10	Melita Ltd	€63.10	€63.10	D	PF	Mobile plan	01.02.22	112682274			2150	
11	Melita Ltd	€31.69	€31.69	D	PF	Mobile plan Pres	01.02.22	112728563			2150	
12	Epic Communications Ltd	€30.00	€30.00	D	PF	Wifi equipment rent Admin	01.02.22	10073041022022			2150	
13	GO plc	€76.34	€76.34	D	PF	Telephone bill	03.01.22	77524461			2150	109384194
14	GO plc	€19.06	€19.06	D	PF	Telephone bill	03.01.22	77527206			2150	109384155
15	Susan Spiteri	€60.00	€60.00	D	PF	Cleaning services Tribunal office	31.01.22	SS/001/22			3050	
16	Gremlins	€189.19	€189.19	D	PF	Supply of A4 paper	21.01.22	6721			2620	
17	Avantech Ltd	€70.00	€70.00	D	PF	Photocopier lease	07.02.22	273809			2610	
18	Avantech Ltd	€358.91	€358.91	D	PF	FSMA toner	21.01.22	273326			2610	
19	Avantech Ltd	€21.99	€21.99	D	PF	FSMA toner	09.02.22	274046			2610	
20	Renato Seguna Drainage Works	€118.00	€118.00	D	PF	Opening of drainage system at Tribunal Office	15.02.22	394			2260	
	Sub Total c/f	€2,296.92	€2,296.92									
	Total	€2,296.92	€2,296.92									

Iffirmati

Anthony Chircop
President

Iffirmati

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Clayton Luke Mula
Proponent

Iffirmati

Dorian Sciberras
Sekondant

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21	Protection Services Malta Ltd	€1,036.22	€1,036.22	D	PF	Security services Nov 21	21.01.22	PSM21139			3061	
22	Protection Services Malta Ltd	€296.06	€296.06	D	PF	Security services Dec 21	21.01.22	PSM21140			3061	
23	Protection Services Malta Ltd	€536.37	€536.37	D	PF	Security services Jan 22	27.02.22	22030			3061	
24	Epic Communications Ltd	€27.00	€27.00	D	PF	WIFI equipment rent	01.02.22	10080286022022			2150	
25	Avantech Ltd	€70.99	€70.99	D	PF	FSMA toner	17.02.22	274348			2610	
26	Avantech Ltd	€414.04	€414.04	D	PF	FSMA toner	17.02.22	274336			2610	
27	GO plc	€63.41	€63.41	D	PF	Telephone bill	03.02.22	77994158			2150	
28	GO plc	€18.52	€18.52	D	PF	Telephone bill	03.02.22	77996872			2150	
29												
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39												
40												
	Sub Total c/f	€2,462.61	€2,462.61									
	Sub Total b/f	€2,296.92	€2,296.92									
	Total	€4,759.53	€4,759.53									

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41 Impjegata Skala 10	€2,593.69	€2,593.69	DA	PF	Salarju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	-	-	-	-	4104	
42 Impjegata Skala 11	€2,346.38	€2,346.38	DA	PF	Salarju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	-	-	-	-	4104	
43 Impjegata Skala 14	€1,979.38	€1,979.38	DA	PF	Salarju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	-	-	-	-	4104	
44 Impjegata Skala 15	€1,578.28	€1,578.28	DA	PF	Salarju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	-	-	-	-	4104	
45 CIR	€9,332.10	€9,332.10	DA	PF	Salarju għax-xahar ta' Jannar 2022	-	-	-	-	4105	
Sub Total c/f	€17,829.83	€17,829.83									
Sub Total b/f	€2,296.92	€2,296.92									
Total	€20,126.75	€20,126.75									

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