

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 25/01/2023 - 27/02/2023

	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	Datatrak IT Services	€131.01	€131.01	D	PF	Project 110 Jan 23	31.01.23	1014665			3601	
2	C Planet It Solutions Ltd	€100.30	€100.30	D	PF	IT Services Jan 23	06.01.23	PR2301-1994			3110	
3	Avantech Ltd	€43.00	€43.00	D	PF	Photocopier lease	06.02.23	287181			2610	
4	Avantech Ltd	€27.00	€27.00	D	PF	Photocopier lease	06.02.23	287109			2610	
5	Melita Ltd	€60.89	€60.89	D	PF	Telephone and Internet Trib office	01.02.23	114616707			2160	
6	Melita Ltd	€79.22	€79.22	D	PF	Regional Mobile	01.02.23	114519975			2160	
7	Go plc	€18.52	€18.52	D	PF	Telephone bill	03.02.23	83821564			2160	
8	Epic Communications Ltd	€30.50	€30.50	D	PF	WIFI rental equipment	01.02.23	11202388022023			2160	
9	Epic Communications Ltd	€28.50	€28.50	D	PF	WIFI rental equipment	01.02.23	11196393022023			2160	
10	ARMS Ltd	€353.42	€353.42	D	PF	Electricity and water bill 28/9/22-25/11/22	24.01.23	35422607			2130	
11	Susan Spiteri	€90.00	€90.00	D	PF	Cleaning services	31.01.23	SS/001/23			3050	
12	The Gofer Ltd	€74.88	€74.88	D	PF	Stationery items	16.02.23	GO-30752			2620	
13	Repro House Co Ltd	€140.11	€140.11	D	PF	Rubber stamps	27.01.23	82372			2620	
14	Repro House Co Ltd	€88.91	€88.91	D	PF	Rubber stamps	09.02.23	82394			2620	
15	Rentastore Malta Ltd	€705.64	€705.64	D	PF	Storage charge Dec 22	31.12.22	15199			2400	
16	Rentastore Malta Ltd	€686.29	€686.29	D	PF	Storage charge Jan 23	31.01.23	15396			2400	
17	Avantech Ltd	€824.50	€824.50	D	PF	FSMA Toner	21.02.23	287702			2610	
18												
19												
20												
	Sub Total c/f	€3,482.69	€3,482.69									
	Total	€3,482.69	€3,482.69									

Iffirmata

Anthony Chircop

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full

Dr Conrad Borg Manche'

Proponent

Maryanne Abela

Sekondant

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21											
22											
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39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€3,482.69	€3,482.69								
	Total	€3,482.69	€3,482.69								

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41	Impjegata Skala 10	€2,704.12	€2,704.12	DA	PF	Salarju u Performance bonus għax-xahar ta' Jannar 2023	-	-	-	-	4104	
42	Impjegata Skala 11	€2,489.64	€2,489.64	DA	PF	Salarju u Performance bonus għax-xahar ta' Jannar 2023	-	-	-	-	4104	
43	Impjegata Skala 13	€1,532.56	€1,532.56	DA	PF	Salarju u Performance bonus għax-xahar ta' Jannar 2023	-	-	-	-	4104	
44	Impjegata Skala 14	€1,343.61	€1,343.61	DA	PF	Salarju u Performance bonus għax-xahar ta' Jannar 2023	-	-	-	-	4104	
45	Impjegata Skala 15	€1,982.21	€1,982.21	DA	PF	Salarju u Performance bonus għax-xahar ta' Jannar 2023	-	-	-	-	4104	
46	Impjegata Skala 15	€711.17	€711.17	DA	PF	Salarju u Performance bonus għax-xahar ta' Jannar 2023	-	-	-	-	4104	
47	CIR	€8,647.76	€8,647.76	DA	PF	Salarju għax-xahar ta' Jannar 2023	-	-	-	-	4105	
48	Impjegata Skala 10	€1,844.71	€1,844.71	DA	PF	Salarju għax-xahar ta' Frar 2023	-	-	-	-	4104	
49	Impjegata Skala 11	€1,536.40	€1,536.40	DA	PF	Salarju għax-xahar ta' Frar 2023	-	-	-	-	4104	
50	Impjegata Skala 13	€1,334.69	€1,334.69	DA	PF	Salarju għax-xahar ta' Frar 2023	-	-	-	-	4104	
51	Impjegata Skala 14	€725.27	€725.27	DA	PF	Salarju għax-xahar ta' Frar 2023	-	-	-	-	4104	
52	Impjegata Skala 15	€1,253.69	€1,253.69	DA	PF	Salarju għax-xahar ta' Frar 2023	-	-	-	-	4104	
53	Impjegata Skala 15	€716.48	€716.48	DA	PF	Salarju għax-xahar ta' Frar 2023	-	-	-	-	4104	
54	CIR	€7,107.04	€7,107.04	DA	PF	Salarju għax-xahar ta' Frar 2023	-	-	-	-	4105	
	Sub Total c/f	€33,929.35	€33,929.35									
	Sub Total b/f	€3,482.69	€3,482.69									
	Total	€37,412.04	€37,412.04									

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