

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

Data: 16/12/2020 - 21/01/2021

	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	The Gofer Ltd.	€143.85	€143.85	D	PF	Various stationery items	14.12.20	GO-27020		RC090/20		
2	Corex International	€317.20	€317.20	D	PF	FSMA toner	23.12.20	52495				
3	Avantech Ltd	€145.62	€145.62	D	PF	FSMA toner	21.12.20	258901				
4	JF Services Ltd	€76.70	€76.70	D	PF	Sanitisation provided on 11th dec 2020 at both offices	11.12.20	12372				
5	Datatrak I.T. Services Ltd.	€158.84	€158.84	D	PF	Project1010-LES-Central-Dec 2020	31.12.20	10138019				
6	ARMS Ltd	€320.02	€320.02	D	PF	Admisitration office Electricity and water bill 7/10/20 -27/11/2020	28.12.20	31163834				
7	EPIC	€30.00	€30.00	D	PF	Administration office Wifi equipment rent Jan 2021	01.01.21	9036210012021				
8	EPIC	€27.00	€27.00	D	PF	Tribunal Office Wifi equipment rent Jan 2021	01.01.21	904539901021				
9	Avantech Ltd	€25.59	€25.59	D	PF	Photocopier lease	08.01.21	259566				
10	Corex International	€45.75	€45.75	D	PF	Photocopier lease	10.12.20	524654				
11	Corex International	€45.75	€45.75	D	PF	Photocopier lease	07.01.21	52515				
12	Melita	€82.79	€82.79	D	PF	Mobile plan	01.01.21	110814678				
13	Melita	€58.78	€58.78	D	PF	Internet and telephone Tribunal office: Jan 2020	01.01.21	110771589				
14	Commissioner of Police	€1,033.51	€1,033.51	D	PF	Tribunal office: Service of Police Officer - Jan 2020	31.12.20	80933				
15	Commissioner of Police	€495.21	€495.21	D	PF	Tribunal office: Service of Police Officer - Feb 2020	31.12.20	80934				
16	Commissioner of Police	€780.50	€780.50	D	PF	Tribunal office: Service of Police Officer - Jun /Jul 2020	31.12.21	80935				
17	Commissioner of Police	€1,348.32	€1,348.32	D	PF	Tribunal office: Service of Police Officer - Nov 2020	31.12.20	80942				
18	Commissioner of Police	€543.07	€543.07	D	PF	Tribunal office: Service of Police Officer - Dec 2020	31.12.20	80943				
19	Susan Spiteri	€75.00	€75.00	D	PF	Tribunal Office -Cleaning services - Dec 2020	31.12.20	1				
20	Keyin	€106.20	€106.20	D	PF	IT Services Dec 2020	26.12.20	9525				
	Sub Total c/f	€5,859.70	€5,859.70									
	Total	€5,859.70	€5,859.70									

Approvati fis-Seduta Nru: 44

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

PP - Part Payment, PF - Paid in Full

IFFIRMATA

Michael Fenech Adami
President

IFFIRMATA

Jeanette Galea
Segretarju Ezekuttiv

IFFIRMATA

Conrad Borg Manche
Proponent

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Trevor Fenech
Sekondant

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21	GO plc	€18.94	€18.94	D	PF	Telephone bil: Rent Jan 21 and call Dec 2020	03.01.21	72139440				
22	GO plc	€15.58	€15.58	D	PF	Telephone bil: Rent Jan 21 and call Dec 2020	03.01.21	72136911				
23	GO plc	€54.89	€54.89	D	PF	Telephone bil: Rent Jan 21 and call Dec 2020	03.01.21	72136611				
24	Rentastore	€471.06	€471.06	D	PF	Storage charge Dec 2020	31.12.20	11464				
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40												
	Sub Total c/f	€560.47	€560.47									
	Sub Total b/f	€5,859.70	€5,859.70									
	Total	€6,420.17	€6,420.17									

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41	Onorarja tal-President	€1,300.87	€1,300.87	DA	PF	Onorarja ghax-xahar ta' Dicembru 2020	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,968.65	€1,968.65	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru 2020	-	-	-	-		
43	Impjegata Skala 10	€1,932.27	€1,932.27	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru 2020	-	-	-	-		
44	2 Impjegata Skala 11	€2,858.42	€2,858.42	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru 2020	-	-	-	-		
45	2 Impjegata Skala 13	€2,814.49	€2,814.49	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru 2020	-	-	-	-		
46	Impjegata Skala 14	€1,257.41	€1,257.41	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru 2020	-	-	-	-		
47	Impjegata Skala 15	€1,062.79	€1,062.79	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru 2020	-	-	-	-		
48	Impjegata b'Skema CIES	€432.02	€432.02	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru 2020	-	-	-	-		
49	CIR	€4,333.84	€4,333.84	DA	PF	Salarju ghax-xahar ta' Dicembru 2020	-	-	-	-		
	Sub Total c/f	€17,960.76	€17,960.76									
	Sub Total b/f	€5,859.70	€5,859.70									
	Total	€23,820.46	€23,820.46									

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