

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

Data: 18/06/2021 – 22/07/2021

	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	G4S Security Services (Malta )Ltd	€72.16	€72.16	D	PF	Speed tickets May 2021	25.06.21	51479				
2	Datatrak I.T. Services Ltd	€130.65	€130.65	D	PF	Project 1010 LES Centru June 21	30.06.21	1013812				
3	Protection Services Malta Ltd	€503.87	€503.87	D	PF	Security guard services at Tribunal Office May 21	01.06.21	PSM21050				
4	Protection Services Malta Ltd	€677.53	€677.53	D	PF	Security guard services at Tribunal Office June 21	06.07.21	PSM21060				
5	Rentastore Malta Ltd	€494.89	€494.89	D	PF	Storage charge May 2021	31.05.21	12201				
6	Rentastore Malta Ltd	€520.50	€520.50	D	PF	Storage charge June 2021	30.06.21	12346				
7	Renato Seguna Drainage works	€118.00	€118.00	D	PF	Opening of drainage at Tribunal office	02.07.21	301				
8	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	IT Services June 2021	01.07.21	1380				
9	ARMS Ltd	€243.87	€243.87	D	PF	Electricity and water bill 27/3/21 -28/05/21 Administration Office	24.06.21	32198332				
10	ARMS Ltd	€216.89	€216.89	D	PF	Electricity and water bill 06/04/21 - 04/06/21 Tribunal Office	30.06.21	32224466				
11	Melita Ltd	€68.10	€68.10	D	PF	Mobile plan	01.07.21	111633091				
12	Melita Ltd	€57.16	€57.16	D	PF	Internet connection	01.07.21	111739969				
13	GO plc	€57.49	€57.49	D	PF	Telephone bill	03.07.21	7463112				
14	GO plc	€18.70	€18.70	D	PF	Telephone bill	03.07.21	74765401				
15	Epic	€36.00	€36.00	D	PF	Hire of WIFI equipment	01.07.21	9500576072021				
16	Epic	€27.00	€27.00	D	PF	Hire of WIFI equipment	01.07.21	9508499072021				
17	Avantech Ltd	€27.00	€27.00	D	PF	Photocopier lease - July 2021	05.07.21	266234				
18	Avantech Ltd	€43.00	€43.00	D	PF	Photocopier lease - July 2021	05.07.21	266235				
19	Avantech Ltd	€71.91	€71.91	D	PF	FSMA Tner	19.07.21	266923				
20	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services June 2021 - Tribunal office	30.06.21	SS/06/21				
	<b>Sub Total c/f</b>	<b>€3,569.62</b>	<b>€3,569.62</b>									
	<b>Total</b>	<b>€3,569.62</b>	<b>€3,569.62</b>									

## Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full

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 Michael Fenech Adami  
 President

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 Jeanette Galea  
 Segretarju Ezekuttiv

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 Proponent

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 Sekondant

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21	Pace Fire Prevention	€83.78	€83.78	D	PF	Annual service and filling of fire extinguishers both offices	20.07.21	30705				
22	G4S Security Services	€57.73	€57.73	D	PF	Speed tickets March 2021	12.04.21	50723				
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	<b>Sub Total c/f</b>	<b>€141.51</b>	<b>€141.51</b>									
	<b>Sub Total b/f</b>	<b>€3,569.62</b>	<b>€3,569.62</b>									
	<b>Total</b>	<b>€3,711.13</b>	<b>€3,711.13</b>									

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				DA	PF							
41	Onorarja tal-President	€1,321.90	€1,321.90	DA	PF	Onorarja ghax-xahar ta' Gunju 2021	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€2,013.07	€2,013.07	DA	PF	Salarju u bonus ghax-xahar ta' Gunju2021	-	-	-	-		
43	Impjegata Skala 10	€1,705.87	€1,705.87	DA	PF	Salarju u bonus ghax-xahar ta' Gunju2021	-	-	-	-		
44	2 Impjegata Skala 11	€2,990.53	€2,990.53	DA	PF	Salarju u bonus ghax-xahar ta' Gunju2021	-	-	-	-		
45	Impjegata Skala 13	€1,333.22	€1,333.22	DA	PF	Salarju u bonus ghax-xahar ta' Gunju2021	-	-	-	-		
46	Impjegata Skala 14	€1,294.53	€1,294.53	DA	PF	Salarju u bonus ghax-xahar ta' Gunju2021	-	-	-	-		
47	Impjegata Skala 15	€668.32	€668.32	DA	PF	Salarju u bonus ghax-xahar ta' Gunju2021	-	-	-	-		
48	Impjegata b'Skema CIES	€435.49	€435.49	DA	PF	Salarju u bonus ghax-xahar ta' Gunju2021	-	-	-	-		
49	CIR	€4,256.68	€4,256.68	DA	PF	Salarju ghax-xahar ta' Gunju 2021	-	-	-	-		
<b>Sub Total c/f</b>		<b>€16,019.61</b>	<b>€16,019.61</b>									
<b>Sub Total b/f</b>		<b>€3,569.62</b>	<b>€3,569.62</b>									
<b>Total</b>		<b>€19,589.23</b>	<b>€19,589.23</b>									

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