

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 27/06/2023 - 31/07/2023

	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	C Planet IT Solutions Ltd	100.30	100.30	D PF	IT Services July 2023	19.06.23	PR2306 002179			3110	Direct debit
2	C Planet IT Solutions Ltd	100.30	100.30	D PF	IT Services June 2023	01.06.23	PR2306 002180			3110	Direct debit
3	Susan Spiteri	135.00	135.00	D PF	Cleaning services tribunal June 23	30.06.23	SS 06 23			5002	Direct debit
4	Rentastore Malta Limited	799.57	799.57	D PF	Storage charge Tribunal June 23	30.06.23	16408			2400	Direct debit
5	Datatrak IT Services Ltd	243.30	243.30	D PF	Project 1010 LES June 23	30.06.23	1014838			3601	Direct debit
6	Avantech Ltd	1164.04	1164.04	D PF	Lease charge for FSMA toner	20.06.23	292158			2610	Direct debit
7	Avantech Ltd	70.00	70.00	D PF	Lease charge for July 23	06.07.23	292772			2610	Direct debit
8	Avantech Ltd	58.91	58.91	D PF	Lease charge for FSMA toner	20.07.23	293347			2610	Direct Debit
9	Melita plc	59.26	59.26	D PF	Telephone and internet Trib office	01.07.23	115385272			2160	Direct debit
10	Epic Communication Ltd	30.49	30.49	D PF	WIFI rental equipment	01.07.23	11744388072023			2160	Direct Debit
11	Epic Communication Ltd	30.50	30.50	D PF	Mobile usage	01.07.23	11749855072023			2160	Direct debit
12	GO plc	18.52	18.52	D PF	Telephone bill tel 21324282	02.07.23	86325429			2160	Direct Debit
13	GO plc	82.35	82.35	D PF	Telephone bill tel 21374367 & 21374378	02.07.23	86323861			2160	Direct debit
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€2,892.54	€2,892.54								
	Total	€2,892.54	€2,892.54								

Approvati fis-Seduta Nru: 21

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

PP - Part Payment, PF - Paid in Full

 Anthony Chircop
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21	Impjegata Skala 10	€2,161.88	€2,161.88	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-			4104	Direct Debit
22	Impjegata Skala 11	€1,616.12	€1,616.12	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-			4104	Direct Debit
23	Impjegata Skala 13	€1,554.98	€1,554.98	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-			4104	Direct Debit
24	Impjegata Skala 14	€787.03	€787.03	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-			4104	Direct Debit
25	Impjegati Skala 15	€2,363.38	€2,363.38	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-			4104	Direct Debit
26												
27	Impjegata Skala 10	€1,860.72	€1,860.72	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-			4104	Direct Debit
28	Impjegata Skala 11	€1,470.82	€1,470.82	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-			4104	Direct Debit
29	Impjegata Skala 13	€1,350.94	€1,350.94	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-			4104	Direct Debit
30	Impjegata Skala 14	€710.21	€710.21	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-			4104	Direct Debit
31	Impjegati Skala 15	€2,035.48	€2,035.48	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-			4104	Direct Debit
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€15,911.56	€15,911.56									
	Sub Total b/f	€2,892.54	€2,892.54									
	Total	€18,804.10	€18,804.10									

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41											
42											
43											
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46											
47											
48											
49											
50											
51											
52											
53											
54											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,892.54	€2,892.54								
	Total	€2,892.54	€2,892.54								

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