

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

Data: 25/04/23 - 22/05/2023

	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. Taç-Çekk
1	Datatrak IT Services	€112.30	€112.30	D	PF	Project 110 Apr 23	30.04.23	1014788			3601	Direct debit
2	C Planet It Solutions Ltd	€100.30	€100.30	D	PF	IT Services Apr 23	01.04.23	PR2304-2129			3110	Direct debit
3	Avantech Ltd	€70.00	€70.00	D	PF	Photocopier lease	08.05.23	290479			2610	Direct debit
4	Avantech Ltd	€329.01	€329.01	D	PF	printer toner	05.05.23	290450			2610	Direct debit
5	Rentastore Malta Ltd	€796.41	€796.41	D	PF	Stoorage charge	30.04.23	15915			2400	Direct debit
6	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Apr 23 - trib	30.04.23	SS004/23			3050	Direct debit
7	Repro House	€23.42	€23.42	D	PF	Rubber stamp	27.04.23	168571			2620	Direct debit
8	Melita	€60.73	€60.73	D	PF	Telephone and internet Trib	01.05.23	115077031			2160	Direct debit
9	GO plc	€80.02	€80.02	D	PF	Telephone bill	02.05.23	85316188			2160	Direct debit
10	GO plc	€18.52	€18.52	D	PF	Telephone bill	02.05.23	85317797			2160	Direct debit
11	Epic Communications Ltd	€30.50	€30.50	D	PF	WIFI rental equipment	01.05.23	11521765052023			2160	Direct debit
12	Epic Communications Ltd	€52.50	€52.50	D	PF	WIFI rental equipment	01.05.23	11516113052023			2160	Direct debit
13	ARMS Ltd	€694.65	€694.65	D	PF	Electricity and water bill Tribunal	05.05.23	36127374			2130	Direct debit
14	ARMS Ltd	€343.47	€343.47	D	PF	Electricity and water bill Administration	16.05.23	36192221			2130	Direct debit
15				D	PF							
16				D	PF							
17				D	PF							
18				D	PF							
19				D	PF							
20												
	<b>Sub Total c/f</b>	<b>€2,831.83</b>	<b>€2,831.83</b>									
	<b>Total</b>	<b>€2,831.83</b>	<b>€2,831.83</b>									

Iffirmata

Anthony Chircop  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Clayton Luke Mula  
Proponent

Iffirmata

Dr. Conrad Borg Manche  
Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
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40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€2,831.83</b>	<b>€2,831.83</b>								
	<b>Total</b>	<b>€2,831.83</b>	<b>€2,831.83</b>								

**Approvati fis-Seduta Nru: 20**

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 \_\_\_\_\_  
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	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
41	Impjegata Skala 10	€2,046.41	€2,046.41	D	PF	Salarju ghax-xahar ta' April 2023	-	-			4104	Direct Debit
42	Impjegata Skala 11	€738.48	€738.48	D	PF	Salarju ghax-xahar ta' April 2023	-	-			4104	Direct Debit
43	Impjegata Skala 13	€1,310.23	€1,310.23	D	PF	Salarju ghax-xahar ta' April 2023	-	-			4104	Direct Debit
44	Impjegata Skala 14	€1,515.02	€1,515.02	D	PF	Salarju ghax-xahar ta' April 2023	-	-			4104	Direct Debit
45	Impjegata Skala 15	€1,363.60	€1,363.60	D	PF	Salarju ghax-xahar ta' April 2023	-	-			4104	Direct Debit
46	Impjegata Skala 15	€826.63	€826.63	D	PF	Salarju ghax-xahar ta' April 2023	-	-			4104	Direct Debit
47												
48												
49												
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54												
	<b>Sub Total c/f</b>	<b>€7,800.37</b>	<b>€7,800.37</b>									
	<b>Sub Total b/f</b>	<b>€2,831.83</b>	<b>€2,831.83</b>									
	<b>Total</b>	<b>€10,632.20</b>	<b>€10,632.20</b>									

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