

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
 Data: 22/10/2021 - 18/11/2021

	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
1	Melita Ltd	€59.87	€59.87	D	PF	Telephone and internet Tribunal Office	01.11.21	112257077			2150
2	Melita Ltd	€63.10	€63.10	D	PF	Mobile plan	01.11.21	112298013			2150
3	Melita Ltd	€31.69	€31.69	D	PF	Mobile plan Pres	01.11.21	112345433			2150
4	Epic Communications Ltd	€27.00	€27.00	D	PF	Rent of WIFI equipment Trib office	01.11.21	9829218112021			2150
5	Epic Communications Ltd	€30.00	€30.00	D	PF	Rent of WIFI equipment Admin office	01.11.21	9821848112021			2150
6	ARMSLtd	€522.68	€522.68	D	PF	Water and electricity bill Admin office 29/7/21 -27/9/21	27.10.21	32905910			2130
7											
7											
9											
10											
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12											
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14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€734.34	€734.34								
Total		€734.34	€734.34								

Approvati fis-Seduta Nru: 56

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
 Stephan Sultana
 Proponent

Iffirmata
 Clayton Luke Mula
 Sekondant

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21	Avantech Ltd	€70.00	€70.00	D	PF	Photocopier lease	04.11.21	270708			2610
22	Datatrak I.T. Services Ltd	€165.65	€165.65	D	PF	Project 1010 LES Centru Oct 21	31.10.21	1014011			3601
23	G4S Security Services (Malta) Ltd	€57.72	€57.72	D	PF	Speed tickets Sep 21	25.10.21	52536			3602
24	Inserv	€64.32	€64.32	D	PF	Bags for archiving	26.10.21	10024147		RC 055/21	2620
25	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Tribunal office - Oct 21	31.10.21	SS010/21			3050
26	The Gofer Ltd	€110.84	€110.84	D	PF	Vrious stationery items	05.11.21	GO-30092		RC 060/21	2620
27	Protection Services Ltd	€791.40	€791.40	D	PF	Security services for Tribunal Office Sep 21	28.11.21	PSM21115			3061
28	Protection Services Ltd	€1,036.22	€1,036.22	D	PF	Security services for Tribunal Office Oct 21	28.11.21	PSM21116			3061
29	C Planet Solutions Ltd	€64.90	€64.90	D	PF	IT services	04.10.21	PR2110-001547			3110
30											
31											
32											
33											
34											
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37											
38											
39											
40											
	Sub Total c/f	€2,481.05	€2,481.05								
	Sub Total b/f	€734.34	€734.34								
	Total	€3,215.39	€3,215.39								

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41	Impjegata Skala 10	€1,685.09	€1,685.09	DA	PF	Salarju għax-xahar t' Ottubru 2021	-	-	-	-	4104
42	Impjegata Skala 11	€1,382.97	€1,382.97	DA	PF	Salarju għax-xahar t' Ottubru 2021	-	-	-	-	4104
43	Impjegata Skala 14	€1,268.43	€1,268.43	DA	PF	Salarju għax-xahar t' Ottubru 2021	-	-	-	-	4104
44	Impjegata Skala 15	€647.39	€647.39	DA	PF	Salarju għax-xahar t' Ottubru 2021	-	-	-	-	4104
45	CIR	€4,367.24	€4,367.24	DA	PF	Salarju għax-xahar t' Ottubru 2021	-	-	-	-	4105
Sub Total c/f		€9,351.12	€9,351.12								
Sub Total b/f		€734.34	€734.34								
Total		€10,085.46	€10,085.46								

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Sekondant

Skeda Nru. 51B

Nru. Tač-Čekk
106303779
106303879
106303832
106303995
106632624
