

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 10/08/2022 - 6/9/2022

	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	Epic Communicatios Ltd	€26.73	€26.73	D	PF	WIFI rental equipment	01.08.22	10612520082022			2160	1111170494
2	Epic Communicatios Ltd	€29.50	€29.50	D	PF	WIFI rental equipment	01.08.22	10605965082022			2160	1155707704
3	GO plc	€18.52	€18.52	D	PF	Telephone bill	03.08.22	80870021			2160	1155572897
4	GO plc	€86.44	€86.44	D	PF	Telephone bill	03.08.22	80868077			2160	1155571202
5	Rentastore Malta Ltd	€546.93	€546.93	D	PF	Storage charge July 22	31.07.22	14333			2400	
6	C Planet It Solutions Ltd	€100.30	€100.30	D	PF	IT services	02.08.22	2208-1825			3110	
7	OZO Malta Ltd	€70.80	€70.80	D	PF	Sanitisation services	31.07.22	PSIN18425			3050	
7	Pace Fire Prevention	€77.57	€77.57	D	PF	Services and refilling of fire extinguishers	23.08.22	32643			2260	
9	Techstore Ltd	€180.01	€180.01	D	PF	Monitor for Tribunal office	26.08.22	PSIO109172			7320	
10	C&L Installations Ltd	€103.20	€106.20	D	PF	A/C services Tribunal office	11.08.22	127			2260	
11	ARMS Ltd	€587.99	€587.99	D	PF	Electricity and water bill	29.08.22	34658448			2130	
12	C Planet It Solutions Ltd	€142.24	€142.24	D	PF	Fixing computer	01.09.22	2209- 1868			3110	
13	Datatrak IT Services	€153.94	€153.94	D	PF	Project 1010 - Aug 22	31.08.22	1014476			3601	
14	Avantech	€70.00	€70.00	D	PF	Photocopier Lease	02.09.22	281438			2610	
15	Melita Ltd	€57.95	€57.95	D	PF	Telephone and internet bill trib office	01.09.22	113851690			2160	
16	Melita Ltd	€62.60	€62.60	D	PF	Regional mobile	01.09.22	113757174			2160	
17	Avantech	€221.01	€221.01	D	PF	FSMA toner	18.08.22	280952			2610	
18												
19												
20												
	Sub Total c/f	€2,535.73	€2,538.73									
	Total	€2,535.73	€2,538.73									

Iffirmati

Anthony Chircop
President

Iffirmati

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Helen Gauci
Proponent

Iffirmati

Margaret Baldacchino Cefai
Sekondant

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21											
22											
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27											
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36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,535.73	€2,538.73								
	Total	€2,535.73	€2,538.73								

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41 Impjegata Skala 10	€1,551.05	€1,551.05	DA	PF	Salarju ġhax-xahar ta' Awwissu 2022	-	-	-	-	4104	
42 Impjegata Skala 11	€1,431.41	€1,431.41	DA	PF	Salarju ġhax-xahar ta' Awwissu 2022	-	-	-	-	4104	
43 Impjegata Skala 14	€677.32	€677.32	DA	PF	Salarju ġhax-xahar ta' Awwissu 2022	-	-	-	-	4104	
44 Impjegata Skala 15	€1,203.48	€1,203.48	DA	PF	Salarju ġhax-xahar ta' Awwissu 2022	-	-	-	-	4104	
45 CIR	€6,473.52	€6,473.52	DA	PF	Salarju ġhax-xahar ta' Awwissu 2022	-	-	-	-	4105	
Sub Total c/f	€11,336.78	€11,336.78									
Sub Total b/f	€2,535.73	€2,538.73									
Total	€13,872.51	€13,875.51									

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