

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

Data: 29/08/2023 - 19/09/2023

	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	C-Planet IT Solutions Ltd	€100.30	€100.30	D	PF	IT Services August 2023	18.07.23	PR2307-002239			3110
2	The Gofer Ltd	€83.40	€83.40	DA	PF	Stationery items	07.09.23	GO-31209		219/23	2620
3	Pace & Mercieca Ltd	€196.00	€196.00	DA	PF	Shelving for tribunal use	01.09.23	190470		205/23	7210
4	Pace & Mercieca	€120.00	€120.00	DA	PF	1 x securkit 5 shelves dark grey for Tribunal	15.09.23	191734		229/23	7210
5	Susan Spiteri	€15.00	€15.00	DA	PF	Cleaning services Aug '23 - tribunal	31.08.23	SS/08/2023			3050
6	Datatrak IT services	€443.66	€443.66	DA	PF	Project 1010 LES August 23	31.08.23	1014897			3601
7	Avantech Ltd	€27.00	€27.00	DA	PF	Lease charge for September 23 - IRAC2571	06.09.23	295012			2610
8	Avantech Ltd	€43.00	€43.00	DA	PF	Lease charge for September 23 - IRAC3725I	06.09.23	295050			2610
9	Corex International (Avantech)	€146.18	€146.18	DA	PF	Toner for printer (OKI B432DN-12K/S093) at Tribunal	14.09.23	54190		231/23	2610
10	OFICI	€1,215.87	€1,215.87	D	PF	Number of copies used, using the temporary photocopier	01.09.23	138197-23I			7310
11	Rentastore Malta Ltd	€809.36	€809.36	DA	PF	Storage rent August 23 Tribunal	31.08.23	16799			2400
12	Melita plc	€57.99	€57.99	D	PF	Telephone and internet Trib office - September rent & August service	01.09.23	115693969			2160
13	Epic Communication Ltd	€28.50	€28.50	D	PF	Mobile usage	01.09.23	11989832092023			2160
14	Epic Communication Ltd	€24.49	€24.49	D	PF	Wifi rental equipment	01.09.23	11984112092023			2160
15	Go plc	€164.06	€164.06	D	PF	Telephone bill - internet & fixes lines	02.09.23	87338759			2160
16											
17											
18											
19											
20											
	Sub Total c/f	€3,474.81	€3,474.81								
	Total	€3,474.81	€3,474.81								

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

Data: 29/08/2023 - 19/09/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
21										
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35										
36										
37										
38										
39										
40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,474.81	€3,474.81							
	Total	€3,474.81	€3,474.81							

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41										
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53										
54										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€3,474.81	€3,474.81							
	Total	€3,474.81	€3,474.81							

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Nru. Taċ-Ċekk
Direct debit
Direct debit
Direct debit
Direct debit
Direct debit
Direct debit
Direct debit
Direct Debit
Direct debit
Direct debit
Direct debit
Direct debit
Direct debit
Direct debit

Nru. Tač-Čekk

Nru. Tač-Ċekk
