

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 19/11/2021 - 16/12/2021

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
				D	PF							
1	The Gofer Ltd	€155.65	€155.65	D	PF	Stationery Items	23.11.21	GO-30121		RC069/21	2620	
2	The Gremlins	€252.40	€252.40	D	PF	Stationery Items	23.11.21	6642		RC068/21	2620	
3	JF Services	€371.70	€371.70	D	PF	Services of sanitising	31.10.21	13205			3050	
4	Avantech	€1,650.78	€1,650.78	D	PF	FSMA toner	22.11.21	271229			2610	
5	Datatrak	€264.71	€264.71	D	PF	Project 1010 Nov 21	01.12.21	114062			3601	
6	Standard Publications Ltd	€65.00	€65.00	D	PF	Subscription of TMI	18.11.21	7502			3602	
7	Anthony Farrugia	€20,812.45	€20,812.45	D	PF	Rent of Tribunal Offices	29.11.21	JC 1106 /24			2400	
7	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services Tribunal offices	30/141/21	SS/111/21			3050	
9	C PlanetIT Solutions ltd	€64.90	€64.90	D	PF	IT services Nov 21	26.11.21	PR2111-01601			3110	
10	Avantech	€70.00	€70.00	D	PF	Photocopier lease	03.12.21	271855			2610	
11	Epic Communication Ltd	€30.00	€30.00	D	PF	Rent WIFI equipment	01.12.21	9903945122021			2150	
12	Epic Communication Ltd	€27.00	€27.00	D	PF	Rent WIFI equipment	01.12.21	9911331122021			2150	
13	Melita Ltd	€59.84	€59.84	D	PF	Telephone + internet Tribunal office	01.12.21	112490461			2150	
14	Melita Ltd	€31.69	€31.69	D	PF	Mobile plan Pres	01.12.21	112428466			2150	
15	Melita Ltd	€63.10	€63.10	D	PF	Mobile plan	01.12.21	112381433			2150	
16	GO plc	€20.19	€20.09	D	PF	Telephone bill	03.12.21	77061670			2150	
17	GO plc	€152.19	€152.19	D	PF	Telephone bill	03.12.21	77058622			2150	
18												
19				D	PF							
20				D	PF							
Sub Total c/f		€24,226.60	€24,226.50									
Total		€24,226.60	€24,226.50									

Approvati fis-Seduta Nru: 57

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
 Stefan Cordina
 Proponent

Iffirmata
 Anthony Dalli
 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	€24,226.60	€24,226.50								
	Total	€24,226.60	€24,226.50								

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41 Impjegata Skala 10	€1,611.07	€1,611.07	DA	PF	Salarju ġhax-xahar ta' Novembru 2021	-	-	-	-	4104	
42 Impjegata Skala 11	€1,343.39	€1,343.39	DA	PF	Salarju ġhax-xahar ta' Novembru 2021	-	-	-	-	4104	
43 Impjegata Skala 14	€1,166.53	€1,166.53	DA	PF	Salarju ġhax-xahar ta' Novembru 2021	-	-	-	-	4104	
44 Impjegata Skala 15	€1,544.61	€1,544.61	DA	PF	Salarju ġhax-xahar ta' Novembru 2021	-	-	-	-	4104	
45 CIR	€358.59	€358.59	DA	PF	Salarju ġhax-xahar ta' Novembru 2021	-	-	-	-	4105	
Sub Total c/f	€6,024.19	€6,024.19									
Sub Total b/f	€24,226.60	€24,226.50									
Total	€30,250.79	€30,250.69									

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