

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

Data: 22/01/2021 - 25/02/2021

	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	Nru. Taċ-Ċekk
1	Corex International	€197.13	€197.13	D	PF	FSMA Toner	26.01.21	52563				
2	Corex International	€45.75	€45.75	D	PF	Photocopier lease	04.02.21	52588				
3	Avantech Ltd	€186.11	€186.11	D	PF	FSMA Toner	26.01.21	260436				
4	Avantech Ltd	€25.59	€25.59	D	PF	Photocopier lease	04.02.21	260840				
5	Datatrak I.T.Services Ltd	€187.87	€187.87	D	PF	Project 1010-LES-Central - Jan 21	31.01.21	10138019				
6	Melita Ltd	€57.43	€57.43	D	PF	Telephone and internet IRO Feb 21	01.02.21	110996098				
7	Melita Ltd	€82.30	€82.30	D	PF	Mobile plan IRO Feb 21	01.02.21	110892278				
8	Epic Communications Ltd	€29.00	€29.00	D	PF	WIFI equipment rental IRO Feb 21	01.02.21	9121336022021				
9	Epic Communications Ltd	€36.00	€36.00	D	PF	WIFI equipment rental IRO Feb 21	01.02.21	9112496022021				
10	Keyin Computer Services Ltd.	€106.20	€106.20	D	PF	It Services IRO Jan 21	01.02.21	9549				
11	ARMS Ltd	€250.52	€250.52	D	PF	Electricity and water bill 7/10/20 - 01/12/20	15.01.21	31213939				
12	GO plc	€15.58	€15.58	D	PF	Telephone bill IRO Feb 2021	03.02.21	72560601				
13	GO plc	€54.51	€54.51	D	PF	Telephone bill IRO Feb 2021	03.02.21	72560821				
14	GO plc	€18.59	€18.59	D	PF	Telephone bill IRO Feb 2021	03.02.21	72563070				
15	Susan Spiteri	€90.00	€90.00	D	PF	Cleaning services Tribunal office IRO Jan 21	31.01.21	SS/001/21				
16	Avantech Ltd	€353.48	€353.48	D	PF	FSMA Toner	22.02.21	261492				
17	Corex International	€400.14	€400.14	D	PF	FSMA Toner	22.02.21	52637				
18	Commissioner of Police	€1,079.75	€1,079.75	D	PF	Tribunal office: Service of Police Officer - Jan 2021	08.02.21	95365				
19	The Gofer Ltd	€286.51	€286.51	D	PF	Various stationery items	04.02.21	GO-27257		RC004/21		
20	The Gofer Ltd	€16.66	€16.66	D	PF	Various stationery items	19.02.21	GO-27326		RC007/21		
	Sub Total c/f	€3,519.12	€3,519.12									
	Total	€3,519.12	€3,519.12									

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21	Intercomp Marketing Ltd	€52.00	€52.00	D	PF	Printer toner	17.02.21	T412394		RC005/21		
22	Rentastore	€736.79	€736.79	D	PF	Storage charge Jan 21 and collection and delivery of boxes	31.01.21	11599				
23	Gremlins Office Supplies	€168.15	€168.15	D	PF	A4 paper	04.02.21	6061		RC002/21		
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	Sub Total c/f	€956.94	€956.94									
	Sub Total b/f	€3,519.12	€3,519.12									
	Total	€4,476.06	€4,476.06									

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				DA	PF							
41	Onorarja tal-President	€1,300.87	€1,300.87	DA	PF	Onorarja ghax-xahar ta' Jannar 2021	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,968.65	€1,968.65	DA	PF	Salarju ghax-xahar ta' Jannar 2021	-	-	-	-		
43	Impjegata Skala 10	€1,932.27	€1,932.27	DA	PF	Salarju u performance bonus ghax-xahar ta' Jannar 2021	-	-	-	-		
44	2 Impjegata Skala 11	€2,858.42	€2,858.42	DA	PF	Salarju u performance bonus ghax-xahar ta' Jannar 2021	-	-	-	-		
45	2 Impjegata Skala 13	€2,814.49	€2,814.49	DA	PF	Salarju u performance bonus ghax-xahar ta' Jannar 2021	-	-	-	-		
46	Impjegata Skala 14	€1,257.41	€1,257.41	DA	PF	Salarju u performance bonus ghax-xahar ta' Jannar 2021	-	-	-	-		
47	Impjegata Skala 15	€1,062.79	€1,062.79	DA	PF	Salarju u performance bonus ghax-xahar ta' Jannar 2021	-	-	-	-		
48	Impjegata b'Skema CIES	€432.02	€432.02	DA	PF	Salarju ghax-xahar ta' Jannar 2021	-	-	-	-		
49	CIR	€4,333.84	€4,333.84	DA	PF	Salarju ghax-xahar ta' Jannar 2021	-	-	-	-		
Sub Total c/f		€17,960.76	€17,960.76									
Sub Total b/f		€3,519.12	€3,519.12									
Total		€21,479.88	€21,479.88									

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