

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 23/05/2023 - 26/06/2023

	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	Datatrak It Services	€168.36	€168.36	D	PF	Project 1010 May 23	31.05.23	1014813			3601	Direct debit
2	Avantech	€70.00	€70.00	D	PF	Photocopier lease	05.06.23	291707			2610	Direct debit
3	Avantech	€1,088.79	€1,088.79	D	PF	FSMA toner	23.05.23	291132			2610	Direct debit
4	C Planet IT Solutions Ltd	€100.30	€100.30	D	PF	It services	02.05.23	PR2305-2152			3110	Direct debit
5	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services Trib	31.05.23	SS/05/23			3050	Direct debit
6	RentaStore Malta Ltd	€733.49	€733.49	D	PF	Storage rate	31.05.23	16191			2400	Direct debit
7	The Gofer Ltd	€139.34	€139.34	D	PF	Stationery items	31.05.23	30998		149/23	2620	Direct debit
8	Inserv	€506.22	€506.22	D	PF	A4 paper	01.06.23	10116012		150/23	2620	Direct debit
9	Citadel	€897.50	€897.50	D	PF	Gropu personal Accident	16.06.23	IJ1048197			3030	Direct debit
10	Citadel	€1,074.00	€1,074.00	D	PF	Small business combined	16.01.23	IJ1048196			3030	Direct debit
11	Garmo	€370.52	€370.52	D	PF	Staff uniforms	08.06.23	2270		130/23	2270	Direct debit
12	Melita	€59.94	€59.94	D	PF	Telephone and internet Tribunal	01.06.23	115231089			2160	Direct debit
13	Epic Communications Ltd	€24.49	€24.49	D	PF	WIFI rental equipment	01.06.23	11628686062023			2160	Direct debit
14	Epic Communications Ltd	€22.50	€22.50	D	PF	WIFI rental equipment	01.06.23	11634539062023			2160	Direct debit
15	GO plc	€18.52	€18.52	D	PF	Telephone bill	02.06.23	85820988			2160	Direct debit
16	GO plc	€80.02	€80.02	D	PF	Telephone bill	02.06.23	85819444			2160	Direct debit
17				D	PF							
18				D	PF							
19				D	PF							
20												
Sub Total c/f		€5,488.99	€5,488.99									
Total		€5,488.99	€5,488.99									

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

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21											
22											
23											
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32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,488.99	€5,488.99								
	Total	€5,488.99	€5,488.99								

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				D	PF							
41	Impjegata Skala 10	€1,876.68	€1,876.68	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
42	Impjegata Skala 11	€1,470.62	€1,470.62	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
43	Impjegata Skala 13	€1,456.21	€1,456.21	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
44	Impjegata Skala 14	€755.26	€755.26	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
45	Impjegata Skala 15	€1,263.32	€1,263.32	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
46	Impjegata Skala 15	€327.90	€327.90	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
47												
48												
49												
50												
51												
52												
53												
54												
	Sub Total c/f	€7,149.99	€7,149.99									
	Sub Total b/f	€5,488.99	€5,488.99									
	Total	€12,638.98	€12,638.98									

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