

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 15/01/2022 - 23/02/2022

	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	Protection Servcies Malta Ltd	€306.49	€306.49	D	PF	Security Services Feb 2022	01.03.22	PSM22037			3061	
2	C Planet Solutions Ltd	€64.90	€64.90	D	PF	IT services Feb 2022	01.02.22	PR2202 -1661			3110	
3	Datatrak IT Services	€160.55	€160.55	D	PF	Project 1010 Feb 2022	28.02.22	1014198			3601	
4	Loqus Solutions Ltd	€118.00	€118.00	D	PF	VPN connection March 22 - Feb 23	01.03.22	1010550			3110	
5	The Gofer Ltd	€47.00	€47.00	D	PF	Various staionery items	18.02.22	GO-30268			2620	
6	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Trib Feb 2022	28.02.22	SS/002/22			3050	
7	Avantech Ltd	€70.00	€70.00	D	PF	Photocopier lease	07.03.22	274866			2610	
7	Avantech Ltd	€1,090.04	€1,090.04	D	PF	FSMA toner	21.01.22	27334			2610	
9	EPIC Communications Ltd	€27.00	€27.00	D	PF	WIFI equipment rent Trib	01.03.22	10166243032022			2150	
10	EPIC Communications Ltd	€30.00	€30.00	D	PF	WIFI equipment rent Admin	01.03.22	1015949032022			2150	
11	Melita Ltd	€31.69	€31.69	D	PF	Mobile Plan Pres	01.03.22	112924893			2150	
12	Melita Ltd	€63.10	€63.10	D	PF	Mobile plan	01.03.22	112877960			2150	
13	Melita Ltd	€57.87	€57.87	D	PF	Telephone and internet bill Trib	01.03.22	112960167			2150	
14	ARMS Ltd	€488.12	€488.12	D	PF	Electricity and water bill 27/11/21 - 28/01/22	28.02.22	33616936			2130	
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,674.76	€2,674.76									
Total		€2,674.76	€2,674.76									

IFFIRMATI

Anthony Chircop
President

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Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full

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Margaret Baldacchino Cefai
Proponent

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Yvonne Bartolo
Sekondant

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21											
22											
23											
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31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,674.76	€2,674.76								
	Total	€2,674.76	€2,674.76								

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41 Impjegata Skala 10	€1,624.60	€1,624.60	DA	PF	Salarju għax-xahar ta' Frar 2022	-	-	-	-	4104	
42 Impjegata Skala 11	€1,438.94	€1,438.94	DA	PF	Salarju għax-xahar ta' Frar 2022	-	-	-	-	4104	
43 Impjegata Skala 14	€1,220.55	€1,220.55	DA	PF	Salarju għax-xahar ta' Frar 2022	-	-	-	-	4104	
44 Impjegata Skala 15	€1,223.95	€1,223.95	DA	PF	Salarju għax-xahar ta' Frar 2022	-	-	-	-	4104	
45 CIR	€7,491.08	€7,491.08	DA	PF	Salarju għax-xahar ta' Frar 2022	-	-	-	-	4105	
Sub Total c/f	€12,999.12	€12,999.12									
Sub Total b/f	€2,674.76	€2,674.76									
Total	€15,673.88	€15,673.88									

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