

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

Data: 18/05/2021 - 27/05/2021

	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	G4S Security Services (Malta) Ltd	€43.29	€43.29	D	PF	Speed tickets April 2021	20.05.21	51099				
2	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning services Tribunal Office April 2021	30.04.21	SS/004/21				
3	GO plc	€20.69	€20.69	D	PF	Telephone bill May 2021	03.05.21	73872719				
4	GO plc	€66.65	€66.65	D	PF	Telephone bill May 2021	03.05.21	73870498				
5	Rentastore Malta Ltd	€571.59	€571.59	D	PF	Storage charge Feb 2021	28.02.21	11794				
6	Rentastore Malta Ltd	€571.59	€571.59	D	PF	Storage charge Mar 2021	31.03.21	11904				
7	Rentastore Malta Ltd	€494.89	€494.89	D	PF	Storage charge Apr 2021	30.04.21	12073				
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€1,873.70	€1,873.70									
	Total	€1,873.70	€1,873.70									

Approvati fis-Seduta Nru: 50

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											
22											
23											
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30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€1,873.70	€1,873.70								
	Total	€1,873.70	€1,873.70								

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				DA	PF							
41	Onorarja tal-President	€1,321.90	€1,321.90	DA	PF	Onorarja ghax-xahar ta' Mejju 2021	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,912.97	€1,912.97	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
43	Impjegata Skala 10	€1,722.62	€1,722.62	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
44	2 Impjegata Skala 11	€2,767.33	€2,767.33	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
45	Impjegata Skala 13	€1,231.12	€1,231.12	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
46	Impjegata Skala 14	€1,192.43	€1,192.43	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
47	Impjegata Skala 15	€727.03	€727.03	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
48	Impjegata b'Skema CIES	€367.94	€367.94	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
49	CIR	€4,053.68	€4,053.68	DA	PF	Salarju ghax-xahar ta' Mejju 2021	-	-	-	-		
Sub Total c/f		€15,297.02	€15,297.02									
Sub Total b/f		€1,873.70	€1,873.70									
Total		€17,170.72	€17,170.72									

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