

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA  
 Data: 1/10/2021 - 21/10/2021

	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
1	Melita Ltd	€59.09	€59.09	D	PF	Telephone and internet Tribunal Office	01.10.21	112189669			2150
2	Melita Ltd	€63.10	€63.10	D	PF	Mobile plan	01.10.21	112081476			2150
3	Melita Ltd	€31.69	€31.69	D	PF	Mobile plan Pres	01.10.21	112129284			2150
4	Epic Communications Ltd	€27.00	€27.00	D	PF	Rent of WIFI equipment Trib office	01.10.21	9748096102021			2150
5	Epic Communications Ltd	€30.00	€30.00	D	PF	Rent of WIFI equipment Admin office	01.10.21	9740541102021			2150
6	GO plc	€18.52	€18.52	D	PF	Telephone bill	03.10.21	76135579			2150
7	GO plc	€79.74	€79.74	D	PF	Telephone bill	03.10.21	76132675			2150
8				D	PF						
9				D	PF						
10				D	PF						
11				D	PF						
12				D	PF						
13				D	PF						
14				D	PF						
15				D	PF						
16				D	PF						
17				D	PF						
18				D	PF						
19				D	PF						
20				D	PF						
<b>Sub Total c/f</b>		<b>€309.14</b>	<b>€309.14</b>								
<b>Total</b>		<b>€309.14</b>	<b>€309.14</b>								

Approvati fis-Seduta Nru: 55

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full

Iffirmata	Iffirmata
Michael Fenech Adami	Jeanette Galea
President	Segretarju Ezekuttiv

Iffirmata	Iffirmata
Magaret Baldacchino Cefai	Clayton Luke Mula
Proponent	Sekondant

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	Formitur	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
21	Avantech Ltd	€70.00	€70.00	D	PF	Photocopier lease	06.10.21	269593			2610
22	Datatrak I.T. Services Ltd	€405.67	€405.67	D	PF	Project 1010 LES Centru Sep 21	30.09.21	1013959			3601
23	G4S Security Services (Malta) Ltd	€204.04	€204.04	D	PF	Speed tickets Aug 21	30.09.21	52286			3602
24	Gremlins	€168.15	€168.15	D	PF	Supply of A4 paper	26.09.21	6494		RC/042/21	2620
25	Rentastore	€582.68	€582.68	D	PF	Storage charge	30.09.21	12832			2400
26	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services tribunal Off	30.09.21	SS/009/21			3050
27	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	It Services Jul 21	04.10.21	PR2110-1544			3110
28	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	It Services Aug 21	04.10.21	PR2110-1545			3110
29	C Planet IT Solutions Ltd	€64.90	€64.90	D	PF	It Services Sep 21	04.10.21	PR2110-1546			3110
30	C Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Cpu fan for pc	01.07.21	PR2107-1406			
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40											
	<b>Sub Total c/f</b>	<b>€1,768.84</b>	<b>€1,768.84</b>								
	<b>Sub Total b/f</b>	<b>€309.14</b>	<b>€309.14</b>								
	<b>Total</b>	<b>€2,077.98</b>	<b>€2,077.98</b>								

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54										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€309.14</b>	<b>€309.14</b>							
	<b>Total</b>	<b>€309.14</b>	<b>€309.14</b>							

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