

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

Data: 27/08/2021 - 30/09/2021

	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. Tač-Ċekk
1	ARMS Ltd	€366.24	€366.24	D	PF	Water and electricity bill Administraion Office: 29/5/21 -28/07/21)	30.08.21	32546623			2130	105297197
2	Melita Ltd	€57.81	€57.81	D	PF	Telephone and internet Tribunal Office	01.09.21	1119577723			2150	105297059
3	Melita Ltd	€137.68	€137.68	D	PF	Mobile plan Aug and Sep	01.09.21	111999064			2150	105297106
4	Melita Ltd	€31.69	€31.69	D	PF	Mobile plan Pres	01.09.21	112047298			2150	105297142
5	ARMS Ltd	€314.64	€314.64	D	PF	Water & Electricity bill 05/06/21 - 07/08/21	03.09.21	32576488			2130	105296903
6	Epic Communications Ltd	€27.00	€27.00	D	PF	Rent of WIFI equipment Trib office	01.09.21	966757092021			2150	105296702
7	Epic Communications Ltd	€30.00	€30.00	D	PF	Rent of WIFI equipment Admin office	01.09.21	965997092021			2150	105296740
8	GO plc	€18.59	€18.59	D	PF	Telephone bill	03.09.21	75674631			2150	105297002
9	GO plc	€108.18	€108.18	D	PF	Telephone bill	03.09.21	75671559			2150	105296965
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>€1,091.83</b>	<b>€1,091.83</b>									
<b>Total</b>		<b>€1,091.83</b>	<b>€1,091.83</b>									

## Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Michael Fenech Adami

President

Iffirmati

Jeanette Galea

Segretarju Ezekuttiv

Iffirmati

Clayton Mula

Proponent

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Anthony Dalli

Sekondant

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21	Avantech Ltd	€70.00	€70.00	D	PF	Photocopier lease	03.09.21	268515			2610	
22	Datatrak I.T. Services Ltd	€829.53	€829.53	D	PF	Project 1010 LES Centru Aug 2021	31.08.21	1013901			3601	
23	G4S Security Services (Malta) Ltd	€14.43	€14.43	D	PF	Speed tickets July 2021	26.08.21	52037			3602	
24	The Gofer Ltd	€231.12	€231.12	D	PF	Various stationery items	25.08.21	GO-27944		RC34/34A/21	2620	
25	Intercomp	€104.01	€104.01	D	PF	Printer toner - Tribunal office	15.09.21	T443793		RC026/21	2610	
26	Rentastore	€514.01	€514.01	D	PF	Storage charge	31.08.21	12692			2400	
27	Avantech Ltd	€556.97	€556.97	D	PF	FSMA toner	22.09.21	268986			2610	
28	The Gofer Ltd	€114.60	€114.60	D	PF	Various stationery Items	17.09.21	GO-28018		RC041/21	2620	
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40												
	<b>Sub Total c/f</b>	<b>€2,434.67</b>	<b>€2,434.67</b>									
	<b>Sub Total b/f</b>	<b>€1,091.83</b>	<b>€1,091.83</b>									
	<b>Total</b>	<b>€3,526.50</b>	<b>€3,526.50</b>									

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41	Impjegata Skala 10	€1,560.74	€1,560.74	DA	PF	Salarju għax-xahar t' Awwissu 2021	-	-	-	-	4104	104267486
42	2 Impjegata Skala 11	€2,706.45	€2,706.45	DA	PF	Salarju għax-xahar t' Awwissu 2021	-	-	-	-	4104	104267572
43	Impjegata Skala 13	€1,196.13	€1,196.13	DA	PF	Salarju għax-xahar t' Awwissu 2021	-	-	-	-	4104	104267721
44	Impjegata Skala 14	€1,158.34	€1,158.34	DA	PF	Salarju għax-xahar t' Awwissu 2021	-	-	-	-	4104	104267532
45	Impjegata Skala 15	€714.75	€714.75	DA	PF	Salarju għax-xahar t' Awwissu 2021	-	-	-	-	4104	9494442
46	Impjegata b'Skema CIES	€358.59	€358.59	DA	PF	Salarju għax-xahar t' Awwissu 2021	-	-	-	-	4104	104267607
47	CIR	€4,564.10	€4,564.10	DA	PF	Salarju għax-xahar t' Awwissu 2021	-	-	-	-	4105	104268913
48	Impjegata Skala 10	€1,609.33	€1,609.33	DA	PF	Salarju u bonus għax-xahar ta' Settembru 2021	-	-	-	-	4104	105284288
49	2 Impjegata Skala 11	€2,968.59	€2,968.59	DA	PF	Salarju u bonus għax-xahar ta' Settembru 2021	-	-	-	-	4104	105284411
50	Impjegata Skala 13	€1,322.25	€1,322.25	DA	PF	Salarju u bonus għax-xahar ta' Settembru 2021	-	-	-	-	4104	105284664
51	Impjegata Skala 14	€1,284.56	€1,284.56	DA	PF	Salarju u bonus għax-xahar ta' Settembru 2021	-	-	-	-	4104	105284362
52	Impjegata Skala 15	€661.34	€661.34	DA	PF	Salarju u bonus għax-xahar ta' Settembru 2021	-	-	-	-	4104	105264612
53	Impjegata b'Skema CIES	€428.31	€428.31	DA	PF	Salarju u bonus għax-xahar ta' Settembru 2021	-	-	-	-	4104	105284517
54	CIR	€4,591.24	€4,591.24	DA	PF	Salarju għax-xahar ta' Settembru 2021	-	-	-	-	4105	105316250
	<b>Sub Total c/f</b>	<b>€20,533.48</b>	<b>€20,533.48</b>									
	<b>Sub Total b/f</b>	<b>€1,091.83</b>	<b>€1,091.83</b>									
	<b>Total</b>	<b>€21,625.31</b>	<b>€21,625.31</b>									

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