

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 7/9/2022 - 18/10/2022

	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	Epic Communicatios Ltd	€26.73	€26.73	D	PF	WIFI rental equipment	01.09.22	10706595092022			2160	1192882897
2	Epic Communicatios Ltd	€29.50	€29.50	D	PF	WIFI rental equipment	01.09.22	10700109092022			2160	1192883029
3	GO plc	€110.94	€110.94	D	PF	Telephone bill	02.09.22	81353632			2160	1192883193
4	GO plc	€19.36	€19.36	D	PF	Telephone bill	02.09.22	81355427			2160	1192883363
5	Aventech Ltd	€557.33	€557.33	D	PF	FSMA toner	19.09.22	281916			2610	
6	Aventech Ltd	€70.00	€70.00	D	PF	Photocopier lease	05.10.22	282610			2610	
7	Datatrak IT Services	€182.84	€182.84	D	PF	Project 1010 LES Sep 22	30.09.22	21.08.77			3601	
7	Rentastore Malta Ltd	€711.66	€711.66	D	PF	Storage rent Tribunal Aug 22	31.08.22	14516			2400	
9	Rentastore Malta Ltd	€695.72	€695.72	D	PF	Storage rent Tribunal Sep 22	30.09.22	14660			2400	
10	C Planet It Solutions Ltd	€100.30	€100.30	D	PF	It servcies Sep 22	07.09.22	PR2209-1873			3110	
11	C Planet It Solutions Ltd	€64.90	€64.90	D	PF	It servcies June 22	13.06.22	PR2209-1775			3110	
12	C Planet It Solutions Ltd	€142.24	€142.24	D	PF	PC parts replaced Tribunal office	01.09.22	PR2209-1868			2330	
13	Kerber Security Servcies	€554.05	€554.05	D	PF	Security services June 22	19.09.02	2964			3061	
14	Kerber Security Servcies	€719.08	€719.08	D	PF	Security services July 22	19.09.22	2965			3061	
15	Susan spiteri	€120.00	€120.00	D	PF	Cleaning services Sep 22 Tribunal	30.09.22	SS/009/22			3050	
16	The Gofer Ltd	€26.87	€26.87	D	PF	Stationery	06.09.22	GO30526		164/22	2620	
17	The Gofer Ltd	€222.43	€222.43	D	PF	Binder	06.09.22	GO-30528		165/22	7310	
18	Spiral Design	€531.00	€531.00	D	PF	Sign Tribunal Office	29.09.22	4922		167/22	7210	
19	Spiral Design	€70.80	€70.80	D	PF	Sign Tribunal Office	07.10.22	4927		167/22	7210	
20	Melita	€61.95	€61.95	D	PF	Telephone and internet bill Tribunal office	01.10.22	113909584			2160	
	Sub Total c/f	€5,017.70	€5,017.70									
	Total	€5,017.70	€5,017.70									

Iffirmati

Anthony Chircop
President

Iffirmati

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Clayton Luke Mula
Proponent

Iffirmati

John Pillow
Sekondant

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21	Melita	€62.60	€62.60	D	PF	Regional Mobile	01.10.22	11396647			2160	
22												
23												
24												
25												
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36												
37												
38												
39												
40												
	Sub Total c/f	€62.60	€62.60									
	Sub Total b/f	€5,017.70	€5,017.70									
	Total	€5,080.30	€5,080.30									

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41 Impjegata Skala 10	€1,656.31	€1,656.31	DA	PF	Salarju u bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
42 Impjegata Skala 11	€1,520.07	€1,520.07	DA	PF	Salarju u bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
43 Impjegata Skala 14	€756.17	€756.17	DA	PF	Salarju u bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
44 Impjegata Skala 15	€1,258.11	€1,258.11	DA	PF	Salarju u bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
45 CIR	€6,033.46	€6,033.46	DA	PF	Salarju u bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4105	
Sub Total c/f	€11,224.12	€11,224.12									
Sub Total b/f	€5,017.70	€5,017.70									
Total	€16,241.82	€16,241.82									

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