

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
 Data: 20/05/2025 - 30/05/2025

| | 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-Čekk |
|----|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | | |
| 1 | OFICI | €35.40 | €35.40 | D | PF | Counter charges from 25/03/25 to 25/04/25 - monthly cost for leasing | 25.04.25 | INV/2025/002947 | | | 2610 | Direct Debit |
| 2 | Epic Communication Ltd | €28.76 | €28.76 | D | PF | Office internet for April '25 - tribunal | 01.05.25 | 14848186052025 | | | 2160 | Direct Debit |
| 3 | ARMS Ltd | €170.43 | €170.43 | D | PF | Tribunal bill from 04/02/25 - 04/04/25 (bill no 101000164042) | 13.05.25 | 40674498 | | | 2130 | Direct Debit |
| 4 | | | | | | | | | | | | |
| 5 | 2 Impjegati Skala 9 | €3,880.45 | €3,880.45 | D | PF | Salarju ghax-xahar ta' Mejju 2025 | | - | | | 4104 | Direct Debit |
| 6 | 2 Impjegati Skala 12 | €3,093.12 | €3,093.12 | D | PF | Salarju ghax-xahar ta' Mejju 2025 | - | - | | | 4104 | Direct Debit |
| 7 | Impjegata 1 Skala 13 | €815.99 | €815.99 | D | PF | Salarju ghax-xahar ta' Mejju 2025 | - | - | | | 4104 | Direct Debit |
| 8 | 2 Impjegati Skala 15 | €2,063.67 | €2,063.67 | D | PF | Salarju ghax-xahar ta' Mejju 2025 | - | - | | | 4104 | Direct Debit |
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| | Sub Total c/f | €10,087.82 | €10,087.82 | | | | | | | | | |
| | Total | €10,087.82 | €10,087.82 | | | | | | | | | |

Approvati fis-Seduta Nru: 45

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

 Anthony Chircop
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant