

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 30/07/2025 - 20/08/2025

	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. Taç-Cekk
1	Datatrak IT services	€829.31	€829.31	D	PF	Project 1010 LES Jul '25	31.07.25	1015822			3601	Direct Debit
2	Rentastore Malta Ltd	€637.08	€637.08	D	PF	Storage charge Jul '25 - 1392 boxes & del charge	31.07.25	21891			2400	Direct Debit
3	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services in July at Tribunal office	31.07.25	SS/07/2025			3050	Direct Debit
4	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/06/25 to 25/07/25 - monthly cost for leasing	25.07.25	INV/2025/005256			2610	Direct Debit
5	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC37251 - ID:19119 - August	06.08.25	320625			2610	Direct Debit
6	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19863 - August	06.08.25	320634			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19862 - August	06.08.25	320661			2610	Direct Debit
8	Lydia Zammit	€44.10	€44.10	D	PF	Use of private car for official business	31.07.25	Jan - Jul 2025			2730	Direct Debit
9	Go plc	€128.39	€128.39	D	PF	Telephone bill August rent and July service	01.08.25	a/c 40042504 bill no 97580640			2150	Direct Debit
10	Melita Business	€59.45	€59.45	DA	PF	Telephone & internet trib office - August rental	01.08.25	a/c ID 524631 Inv no 119210836			2150	Direct Debit
11												
12	2 Impjegati Skala 9	€3,881.45	€3,881.45	D	PF	Salarju ghax-xahar ta' Lulju 2025		-			4104	Direct Debit
13	2 Impjegati Skala 12	€4,240.10	€4,240.10	D	PF	Salarju ghax-xahar ta' Lulju 2025		-			4104	Direct Debit
14	Impjegata 1 Skala 13	€815.99	€815.99	D	PF	Salarju ghax-xahar ta' Lulju 2025		-			4104	Direct Debit
15	2 Impjegati Skala 15	€2,048.15	€2,048.15	D	PF	Salarju ghax-xahar ta' Lulju 2025		-			4104	Direct Debit
16												
17												
18												
19												
20												
	Sub Total c/f	€13,054.42	€13,054.42									
	Total	€13,054.42	€13,054.42									

Approvati fis-Seduta Nru: 48

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