

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA  
Data: 18/11/2025 - 17/12/2025

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-Çekk
1 Datartrak IT services	€464.83	€464.83	D PF	Project 1010 LES Nov '25	30.11.25	1015995			3601	Direct Debit
2 Susan Spiteri	€120.00	€120.00	D PF	Cleaning services in November at Tribunal office	30.11.25	SS/11/2025			3050	Direct Debit
3 Rentastore Malta Ltd	€706.23	€706.23	D PF	Storage charge Nov '25 - 1456 boxes and delivery charge	30.11.25	22939			2400	Direct Debit
4 OFICI	€89.75	€89.75	D PF	Counter charges from 25/10/25 to 25/11/25 - monthly cost for leasing	29.11.25	INV/2025/008529			2610	Direct Debit
5 Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19863 - September	05.09.25	321693			2610	Direct Debit
6 Avantech Ltd	€38.92	€38.92	D PF	FSMA charge - IRAC37251 - ID: 19119	22.09.25	322143			2610	Direct Debit
7 Avantech Ltd	€142.29	€142.29	D PF	FSMA charge - IRAC37251 - ID: 19119	20.11.25	324422			2610	Direct Debit
8 Avantech Ltd	€264.21	€264.21	D PF	FSMA charge - Image runner advance DX C39351 - ID:19862	20.11.25	324439			2610	Direct Debit
9 Avantech Ltd	€53.73	€53.73	D PF	FSMA charge - Image runner advance DX C39351 - ID:19863	20.11.25	324440			2610	Direct Debit
10 Avantech Ltd	€43.00	€43.00	D PF	Lease charge - IRAC37251 - ID:19119 - October	05.12.25	325103			2610	Direct Debit
11 LESEA	€36.02	€36.02	D PF	10% administration fee for Oct '25	27.11.25	INV-LESEA-22-017725			3604	Direct Debit
12 LESEA	€90.85	€90.85	D PF	10% administration fee for Nov '25	04.12.25	INV-LESEA-22-017947			3604	Direct Debit
13 Safi Local Council	€9.33	€9.33	D PF	10% administration fee for Nov '25	02.12.25	November 2025			3604	Direct Debit
14 Naxxar Local Council	€6.97	€6.97	D PF	10% administration fee for Nov '25	01.12.25	November 2025			3604	Direct Debit
15 RGS Supplies Ltd	€340.43	€340.43	DA PF	Rubber stamps x 15	25.11.25	448232			2620	Direct Debit
16 RGS Supplies Ltd	€33.00	€33.00	DA PF	Rubber stamps x 1	01.12.25	448270			2620	Direct Debit
17 Priscilla Galea Zammit	€73.16	€73.16	DA PF	Clear garbages small	21.11.25	22083			2670	Direct Debit
18 Lydia Zammit	€51.52	€51.52	D PF	Use of private car on official business	17.12.25	Aug - Dec 2025			2730	Direct Debit
19 Kathleen Cardona	€14.78	€14.78	D PF	Use of private car on official business	17.12.25	Jun - Sep 2025			2730	Direct Debit
20 Go plc	€123.61	€123.61	D PF	Telephone bill December rent and November service	01.12.25	a/c 40042504 bill no 99215766			1150	Direct Debit
Sub Total c/f	€2,788.63	€2,788.63								
Total	€2,788.63	€2,788.63								

Approvati fis-Seduta Nru: 52

D - Direct Order, DA - Direct Order Approval, T - Tender, K- Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullAnthony Chircop  
PresidentJeanette Galea  
Segretarju Eżekuttiv

Proponent

Sekondant

Forritur	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. Taq-Cekk
21	Epic Communications Ltd	€31.49	D	PF Office internet bill for December rent and November service	01.12.25	a/c no 70388339 Inv no 2511010000064398			2150	Direct Debit
22	Epic Communications Ltd	€30.99	D	PF Home internet bill for December rent and November service	01.12.25	a/c no 1.11037937 Inv no 15444622122025			2150	Direct Debit
23	Melita Business	€55.45	DA	PF Telephone & internet trib office - December rental	01.12.25	a/c ID 524631 Inv no 119947929			2150	Direct Debit
24										
25	2 Impiegati Skala 9	€3,542.42	D	PF Salariju ghax-xahar ta' Novembru 2025		-			4104	Direct Debit
26	2 Impiegati Skala 12	€3,132.68	D	PF Salariju ghax-xahar ta' Novembru 2025		-			4104	Direct Debit
27	Impiegata 1 Skala 13	€815.99	D	PF Salariju ghax-xahar ta' Novembru 2025		-			4104	Direct Debit
28	2 Impiegati Skala 15	€2,048.15	D	PF Salariju ghax-xahar ta' Novembru 2025		-			4104	Direct Debit
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40										
	Sub Total c/f	€9,657.17							€9,657.17	
	Sub Total b/f	€2,788.63							€2,788.63	
	Total	€12,445.80							€12,445.80	

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