

Data: 28/01/2025 - 13/02/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Datatrak IT services	€35.15	€35.15	D	PF	Project 1010 LES Jan '25	31.01.25	1015623	3601	Direct Debit
2	Anthony Farrugia	€23,216.92	€23,216.92	DA	PF	Tribunal office rent Jan - Dec '25	02.12.24	JC1106125127	2400	Direct debit
3	Susan Spiteri	€60.00	€60.00	D	PF	Cleaning services in January at Tribunal office	31.01.25	SS/01/2025	3050	Direct Debit
4	Rentastore Malta Ltd	€902.17	€902.17	D	PF	Storage charge Jan '25 - 1472 boxes, delivery charge, flatpacks x 25, seals x 50	31.01.25	20457	2400	Direct Debit
5	Rentastore Malta Ltd	€61.36	€61.36	D	PF	Destruction of 13 boxes	31.01.25	20519	2400	Direct Debit
6	OFICI	€70.80	€70.80	D	PF	Counter charges from 25/1/24 to 25/01/25 - CRDNI50485 & monthly cost for leasing	25.01.25	INV/2025/000608	2610	Direct Debit
7	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC37251 - ID:19119 - February	06.02.25	314053	2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - February	07.02.25	314110	2610	Direct Debit
9	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - February	07.02.25	314127	2610	Direct debit
10	Go plc	€117.42	€117.42	D	PF	Telephone bill February rent and January service	01.02.25	a/c 40042504 bill no 95086632	2150	Direct Debit
11	Epic Communication Ltd	€28.76	€28.76	D	PF	Office internet for Jan '25 - tribunal	01.02.25	14388590022025	2160	Direct Debit
12	Epic Communication Ltd	€26.49	€26.49	D	PF	Home internet for Jan '25 - admin	01.02.25	14384127022025	2160	Direct Debit
13	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - February rental	01.02.25	a/c ID 524631 Inv no 118259177	2160	Direct Debit
14	Impiegata Skala 10	€3,061.30	€3,061.30	D	PF	Salarju ghax-xahar ta' Jannar 2025	-	-	4104	Direct Debit
15	Impiegata Skala 11	€2,869.23	€2,869.23	D	PF	Salarju ghax-xahar ta' Jannar 2025	-	-	4104	Direct Debit
16	Impiegati Skala 13	€4,191.85	€4,191.85	D	PF	Salarju ghax-xahar ta' Jannar 2025	-	-	4104	Direct Debit
17	Impiegata Skala 14	€1,325.95	€1,325.95	D	PF	Salarju ghax-xahar ta' Jannar 2025	-	-	4104	Direct Debit
18	Impiegati Skala 15	€3,053.28	€3,053.28	D	PF	Salarju ghax-xahar ta' Jannar 2025	-	-	4104	Direct Debit
19										
20										
Sub Total c/f		€39,291.13	€39,291.13							
Total		€39,291.13	€39,291.13							

Approvati fis-Seduta Nru: 41

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

Skeda tal-Hlasijiet Far 2025 - Spejjez tal-LESA 38B

1 of 1

Anthony Chircop
PresidentJeanette Galea
Segretarju Eżekuttiv

Proponent

Sekondant

Guido

Newille

Gall

Chetcuti