

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 30/01/2026 - 17/02/2026

	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. Taċ-Ċekk
1	Datatrak IT services	€357.36	€357.36	D	PF	Project 1010 LES Jan '26	30.01.26	1016107			3601	Direct Debit
2	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services in January at Tribunal office	31.01.26	SS/01/2026			3050	Direct Debit
3	Rentastore Malta Ltd	€892.32	€892.32	D	PF	Storage charge Jan '26 - 1473 boxes, delivery charge, flatpacks, seals and single barcode	31.01.26	23418			2400	Direct Debit
4	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/12/25 to 25/01/26 - monthly cost for leasing	06.02.26	INV/2026/000918			2610	Direct Debit
5	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19863 - February	09.02.26	327530			2610	Direct Debit
6	LESA	€19.81	€19.81	D	PF	10% administration fee for Dec '25	21.01.26	INV-LESA-22-018327			3604	Direct Debit
7	Go plc	€116.42	€116.42	D	PF	Telephone bill February rent and January service	02.02.26	100138507			2150	Direct Debit
8	Epic Communications Ltd	€31.99	€31.99	D	PF	Office internet bill for February rent and January service	01.02.26	a/c no 70388339 inv no			2150	Direct Debit
9	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - February rental	01.02.26	a/c ID 524631 Inv no 120177349			2150	Direct Debit
10												
11	2 Impjegati Skala 9	€8,322.20	€8,322.20	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025		-			4104	Direct Debit
12	2 Impjegati Skala 12	€6,820.41	€6,820.41	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
13	Impjegata 1 Skala 13	€1,731.54	€1,731.54	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
14	2 Impjegati Skala 15	€4,363.60	€4,363.60	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€22,952.50	€22,952.50									
	Total	€22,952.50	€22,952.50									

Approvati fis-Seduta Nru: 54

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