

Data: 17/12/2024 - 27/01/2025

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. Taċ-Ċekk
1 Datatrak IT services	€126.27	€126.27	D PF	Project 1010 LES Dec24	31.12.24	1015577			3601	Direct Debit
2 LESA	€50.10	€50.10	D PF	10% administration fee for Dec '24	09.01.25	INV-LESA-22-013148			3604	Direct Debit
3 Rentastore Malta Ltd	€113.28	€113.28	D PF	Shredding of 24 boxes	31.12.24	20286			2400	Direct Debit
4 Rentastore Malta Ltd	€822.34	€822.34	D PF	Storage charge Dec '24 - 1465 boxes & delivery charge	31.12.24	20217			2400	Direct Debit
5 Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19863 - November	07.11.24	310834			2610	Direct Debit
6 Avantech Ltd	€170.30	€170.30	D PF	FSMA charge - IRAC37251 - ID: 19119	07.01.25	312716			2610	Direct Debit
7 Avantech Ltd	€121.60	€121.60	D PF	FSMA charge - Image runner advance DX C39351 - ID:19862	07.01.25	312717			2610	Direct Debit
8 Avantech Ltd	€34.58	€34.58	D PF	FSMA charge - Image runner advance DX C39351 - ID:19863	07.01.25	312718			2610	Direct Debit
9 Avantech Ltd	€43.00	€43.00	D PF	Lease charge - IRAC37251 - ID:19119 - January	08.01.25	312936			2610	Direct Debit
10 Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19862 - January	08.01.25	312942			2610	Direct Debit
11 Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19863 - January	08.01.25	312945			2610	Direct Debit
12 Avantech Ltd	€68.44	€68.44	D PF	FSMA charge - IRAC37251 - ID: 19119	20.01.25	313339			2610	Direct Debit
13 Avantech Ltd	€12.48	€12.48	D PF	FSMA charge - Image runner advance DX C39351 - ID:19863	21.01.25	313385			2610	Direct Debit
14 Avantech Ltd	€44.90	€44.90	D PF	FSMA charge - Image runner advance DX C39351 - ID:19862	21.01.25	313387			2610	Direct Debit
15 Susan Spieri	€60.00	€60.00	D PF	Cleaning services in December at Tribunal office	30.12.24	SS/12/2024			3050	Direct Debit
16 Gammno Ltd	€99.12	€99.12	DA PF	Staff uniform	06.12.24	86495			368/24	Direct Debit
17 Gammno Ltd	€126.26	€126.26	DA PF	Staff uniform	20.01.25	88535			435/24	Direct Debit
18 Gammno Ltd	-€118.00	-€118.00	DA PF	Staff uniform	05.12.24	17339			2270	Direct Debit
19 OFICI	€35.40	€35.40	D PF	Counter charges from 25/10/24 to 25/11/24 - CRDND50485	29.11.24	INV/2024/150602			2610	Direct Debit
20 RGS Supplies Ltd	€550.42	€550.42	DA PF	Stamps x 23 for Tribunal	24.01.25	446438			022/25	2620 Direct Debit
Sub Total c/f	€2,618.49	€2,618.49								
Total	€2,618.49	€2,618.49								

Approvati fis-Seduta Nru: 40

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

Skeda tal-Hlasijiet Jannar 2025 - Spejjez tal-LESA 37B

Anthony Chircop  
 President

Jeanette Galea  
 Segretarju Eżekuttiv

Proponent  
 HELEN GAUCI

Sekondant  
 MAX ZAMM IT

Data: 17/11/2024 - 27/01/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Çekk
21	Epic Communication Ltd	€28.76	D	PF	Office internet for Dec '24 - tribunal	01.01.25	14236751012025		2160	Direct Debit
22	Epic Communication Ltd	€26.49	D	PF	Home internet for Dec '24 - admin	01.01.25	14231924012025		2160	Direct Debit
23	Go plc	€112.69	D	PF	Telephone bill January rent and December service	02.01.25	a/c 40042504 bill no 94664324		2150	Direct Debit
24	Melita Business	€55.45	DA	PF	Telephone & internet trib office - January rental	01.01.25	a/c ID 524631 Inv no 118092020		2160	Direct Debit
25	ARMS Ltd	€386.78	D	PF	Admin bill from 28/09/24 - 27/11/24 (bill no 411000130668)	22.01.25	39820675		2130	Direct Debit
26										
27	Impjegata Skala 10	€1,754.67	D	PF	Salariju ghax-xahar ta' Dicembru 2024	-	-		4104	Direct Debit
28	Impjegata Skala 11	€1,672.25	D	PF	Salariju ghax-xahar ta' Dicembru 2024	-	-		4104	Direct Debit
29	Impjegati Skala 13	€2,730.21	D	PF	Salariju ghax-xahar ta' Dicembru 2024	-	-		4104	Direct Debit
30	Impjegata Skala 14	€788.43	D	PF	Salariju ghax-xahar ta' Dicembru 2024	-	-		4104	Direct Debit
31	Impjegati Skala 15	€1,998.61	D	PF	Salariju ghax-xahar ta' Dicembru 2024	-	-		4104	Direct Debit
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€9,554.34							€9,554.34	
	Sub Total b/f	€2,618.49							€2,618.49	
	Total	€12,172.83							€12,172.83	

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