

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA

Data: 20/06/2025 - 29/07/2025

	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. Taċ-Ċekk
1	Datatrak IT services	€166.32	€166.32	D	PF	Project 1010 LES Jun '25	30.06.25	1015784			3601	Direct Debit
2	Xghajra Local Council	€6.97	€6.97	D	PF	10% administration fee June 2025	14.07.25	June 2025			3604	Direct Debit
3	Rentastore Malta Ltd	€674.72	€674.72	D	PF	Storage charge Jun '25 - 1380 boxes, del charge, seals & barcodes	30.06.25	21663			2400	Direct Debit
4	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning services in June at Tribunal office	30.06.25	SS/06/2025			3050	Direct Debit
5	OFICI	€35.44	€35.44	D	PF	Counter charges from 25/05/25 to 25/06/25 - monthly cost for leasing	25.06.25	INV/2025/004423			2610	Direct Debit
6	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19863 - June	06.06.25	318529			2610	Direct Debit
7	Avantech Ltd	€184.54	€184.54	D	PF	FSMA charge - IRAC37251- ID:19119	18.06.25	318778			2610	Direct Debit
8	Avantech Ltd	€117.31	€117.31	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19862	18.06.25	318781			2610	Direct Debit
9	Avantech Ltd	€27.99	€27.99	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19863	18.06.25	318782			2610	Direct Debit
10	Avantech Ltd	€215.00	€215.00	D	PF	Lease charge - IRAC37251 (ID:19119) & Image runner advance DX C39351 (ID:19863) - July	04.07.25	319577			2610	Direct Debit
11	Avantech Ltd	€101.27	€101.27	D	PF	FSMA charge - IRAC37251- ID:19119	16.07.25	319934			2610	Direct Debit
12	Avantech Ltd	€164.44	€164.44	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19862/3	16.07.25	319935			2610	Direct Debit
13	Clima755 Limited	€530.00	€530.00	DA	PF	New aircondition system	25.07.25	7782		170/25	7210	Direct Debit
14	Go plc	€118.59	€118.59	D	PF	Telephone bill June rent and May service	01.06.25	a/c 40042504 bill no 96588773			2150	Direct Debit
15	Go plc	€122.17	€122.17	D	PF	Telephone bill July rent and June service	01.07.25	a/c 40042504 bill no 97018497			2150	Direct Debit
16	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - June rental	01.06.25	a/c ID 524631 Inv no 118891783			2150	Direct Debit
17	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - July rental	01.07.25	a/c ID 524631 Inv no 119141336			2150	Direct Debit
18	ARMS Ltd	€298.14	€298.14	D	PF	Admin bill from 29/03/25 - 28/05/25 (bill no 411000130668)	08.07.25	41047546			2130	Direct Debit
19	ARMS Ltd	€196.01	€196.01	D	PF	Tribunal bill from 05/04/25 - 05/06/25 (bill no 101000164042)	16.07.25	41087386			2130	Direct Debit
20												
	Sub Total c/f	€3,260.81	€3,260.81									
	Total	€3,260.81	€3,260.81									

Approvati fis-Seduta Nru: 47

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

Proponent

Sekondant

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21	2 Impjegati Skala 9	€3,973.79	€3,973.79	D	PF	Salarju ghax-xahar ta' Gunju 2025		-			4104	Direct Debit
22	2 Impjegati Skala 12	€3,189.54	€3,189.54	D	PF	Salarju ghax-xahar ta' Gunju 2025	-	-			4104	Direct Debit
23	Impjegata 1 Skala 13	€861.36	€861.36	D	PF	Salarju ghax-xahar ta' Gunju 2025	-	-			4104	Direct Debit
24	2 Impjegati Skala 15	€1,393.77	€1,393.77	D	PF	Salarju ghax-xahar ta' Gunju 2025	-	-			4104	Direct Debit
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	Sub Total c/f	€9,418.46	€9,418.46									
	Sub Total b/f	€3,260.81	€3,260.81									
	Total	€12,679.27	€12,679.27									

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 Anthony Chircop
 President

 Jeanette Galea
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