

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 15/04/2025 - 19/05/2025

	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. Tač-Čekk
1	Susan Spiteri	€60.00	€60.00	D	PF	Cleaning services in April at Tribunal office	30.04.25	SS/04/2025			3050	Direct Debit
2	Rentastore Malta Ltd	€636.49	€636.49	D	PF	Storage charge Apr '25 - 1364 boxes & delivery charge	30.04.25	21141			2400	Direct Debit
3	Rentastore Malta Ltd	€127.44	€127.44	D	PF	Destruction of 27 boxes	30.04.25	21215			2400	Direct Debit
4	Avantech Ltd	€257.98	€257.98	D	PF	FSMA charge - IRAC37251- ID:19119	08.05.25	317196			2610	Direct Debit
5	Avantech Ltd	€19.05	€19.05	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	08.05.25	317199			2610	Direct Debit
6	Avantech Ltd	€111.97	€111.97	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	08.05.25	317197			2610	Direct debit
7	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC37251- ID:19119 - May	12.05.25	317411			2610	Direct debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - May	12.05.25	317446			2610	Direct debit
9	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - May	12.05.25	317469			2610	Direct debit
10	Avantech Ltd	€90.56	€90.56	D	PF	FSMA charge - IRAC37251- ID:19119	16.05.25	317634			2610	Direct debit
11	Avantech Ltd	€82.47	€82.47	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	16.05.25	317635			2610	Direct debit
12	Avantech Ltd	€17.88	€17.88	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	16.05.25	317636			2610	Direct debit
13	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/02/25 to 25/03/25 - CRDN50485 & monthly cost for leasing	25.03.25	INV/2025/002178			2610	Direct Debit
14	Zabbar Local Council	€6.97	€6.97	D	PF	10% administration fee for November 2023	01.01.25	November 2023			3604	Direct Debit
15	Renato Seguna Drainage Works	€118.00	€118.00	D	PF	Opening drainage at Tribunal	12.02.25	2625			2260	Direct Debit
16	Renato Seguna Drainage Works	€118.00	€118.00	D	PF	Opening drainage at Tribunal	24.02.25	2626			2260	Direct Debit
17	Renato Seguna Drainage Works	€177.00	€177.00	D	PF	Opening drainage at Tribunal	06.05.25	2627			2260	Direct Debit
18	ARMS Ltd	€378.72	€378.72	D	PF	Admin bill from 28/01/24 - 28/03/25 (bill no 411000130668)	06.05.25	40633867			2130	Direct Debit
19	Epic Communication Ltd	€26.49	€26.49	D	PF	Home internet for April '25 - admin	01.05.25	14843366052025			2160	Direct debit
20	Go plc	€117.33	€117.33	D	PF	Telephone bill May rent and April service	01.05.25	a/c 40042504 bill no 96379044			2150	Direct Debit
	Sub Total c/f	€2,596.75	€2,596.75									
	Total	€2,596.75	€2,596.75									

Approvati fis-Seduta Nru: 44

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

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				DA	PF							
21	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - May rental	01.05.25	a/c ID 524631 Inv no 118821692			2160	Direct Debit
22												
23	Impjegat1 Skala 9	€9,914.37	€9,914.37	D	PF	Salarju ghax-xahar ta' April 2025 inkluz l-arretrati ghas-sena 2024		-			4104	Direct Debit
24	Impjegati Skala 12	€5,231.53	€5,231.53	D	PF	Salarju ghax-xahar ta' April 2025 inkluz l-arretrati ghas-sena 2024	-	-			4104	Direct Debit
25	Impjegata Skala 13	€1,287.85	€1,287.85	D	PF	Salarju ghax-xahar ta' April 2025 inkluz l-arretrati ghas-sena 2024	-	-			4104	Direct Debit
26	Impjegati Skala 15	€2,778.53	€2,778.53	D	PF	Salarju ghax-xahar ta' April 2025 inkluz l-arretrati ghas-sena 2024	-	-			4104	Direct Debit
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40												
Sub Total c/f		€19,267.73	€19,267.73									
Sub Total b/f		€2,596.75	€2,596.75									
Total		€21,864.48	€21,864.48									

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