

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 29/10/2025 - 17/11/2025

	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-Cekk
1	Datatrak IT services	€144.21	€144.21	D	PF	Project 1010 LES Oct '25	31.10.25	1015955			3601	Direct Debit
2	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services in October at Tribunal office	31.10.25	SS/10/2025			3050	Direct Debit
3	Rentastore Malta Ltd	€759.80	€759.80	D	PF	Storage charge Oct '25 - 1440 boxes, del charge, seals & single barcode	31.10.25	22663			2400	Direct Debit
4	OFICI	€629.25	€629.25	D	PF	Counter charges from 25/09/25 to 25/10/25 - monthly cost for leasing	31.10.25	INV/2025/007760			2610	Direct Debit
5	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - November	07.11.25	323938			2610	Direct Debit
6	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - November	07.11.25	324141			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - November	07.11.25	324142			2610	Direct Debit
8	LESA	€53.51	€53.51	D	PF	10% administration fee for Sep '25	28.10.25	INV-LESA-22-017343			3604	Direct Debit
9	Maltapost plc	€161.70	€161.70	DA	PF	Mixed stamps	31.10.25	SGN1097445B			2650	Direct Debit
10	PC Options Ltd	€40.45	€40.45	DA	PF	Asus DVD reader	11.11.25	IPI217249		267/25	3110	Direct Debit
11	PC Options Ltd	€40.45	€40.45	DA	PF	Asus DVD reader	14.11.25	ISTRI52377		270/25	3110	Direct Debit
12	Reno Drainage Works	€118.00	€118.00	D	PF	Unblocking of drainage system	13.09.25	16			2260	Direct Debit
13	Anthony Farrugia	€23,216.92	€23,216.92	DA	PF	Tribunal office rent Jan - Dec '26	14.11.25	JC1106/25/28 a/c 40042504			2400	Direct debit
14	Go plc	€124.36	€124.36	D	PF	Telephone bill November rent and October service	01.11.25	bill no 98763803			2150	Direct Debit
15	ARMS Ltd	€573.90	€573.90	D	PF	Admin bill from 29/07/25 - 26/09/25 (bill no 411000130668)	30.10.25	41816618			2130	Direct Debit
16	ARMS Ltd	€242.25	€242.25	D	PF	Tribunal bill from 07/08/25 - 06/10/25 (bill no 101000164042)	05.11.25	41852552			2130	Direct Debit
17	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - November rental	01.11.25	a/c ID 524631 Inv no 119796826			2150	Direct Debit
18	Epic Communications Ltd	€51.49	€51.49	D	PF	Office internet for Oct '25	01.11.25	inv no			2150	Direct Debit
19	Epic Communications Ltd	€30.99	€30.99	D	PF	Home internet for Oct '25	01.11.25	inv no			2150	Direct Debit
20												
	Sub Total c/f	€26,592.73	€26,592.73									
	Total	€26,592.73	€26,592.73									

Approvati fis-Seduta Nru: 51

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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21	2 Impjegati Skala 9	€3,879.45	€3,879.45	D	PF	Salarju ghax-xahar ta' Ottubru 2025		-			4104	Direct Debit
22	2 Impjegati Skala 12	€3,134.68	€3,134.68	D	PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
23	Impjegata 1 Skala 13	€815.99	€815.99	D	PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
24	2 Impjegati Skala 15	€2,048.15	€2,048.15	D	PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€9,878.27	€9,878.27									
	Sub Total b/f	€26,592.73	€26,592.73									
	Total	€36,471.00	€36,471.00									

Approvati fis-Seduta Nru: 51

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