

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
 Data: 25/09/2025 - 28/10/2025

	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	Epic Communications Ltd	€30.99	€30.99	D	PF	Home internet for Aug '25 - admin	01.09.25	a/c no 1.11037937 inv no 15281192092025			2150	Direct Debit
2	Epic Communications Ltd	€30.99	€30.99	D	PF	Home internet for Sep '25 - admin	01.10.25	a/c no 1.11037937 inv no 15336263102025			2150	Direct Debit
3	Epic Communications Ltd	€31.49	€31.49	D	PF	Office internet for Jun '25 - admin	01.07.25	a/c no 70388339 inv no 2506010000044348			2150	Direct Debit
4	Epic Communications Ltd	€37.49	€37.49	D	PF	Office internet for Jul '25 - admin	01.08.25	a/c no 70388339 inv no 2507010000062299			2150	Direct Debit
5	Epic Communications Ltd	€43.49	€43.49	D	PF	Office internet for Aug '25 - admin	01.09.25	a/c no 70388339 inv no 2508010000062699			2150	Direct Debit
6	Epic Communications Ltd	€49.49	€49.49	D	PF	Office internet for Sep '25 - admin	01.10.25	a/c no 70388339 inv no 2509010000062415			2150	Direct Debit
7	Datatrak IT services	€160.74	€160.74	D	PF	Project 1010 LES Sep '25	30.09.25	1015896			3601	Direct Debit
8	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services in September at Tribunal office	30.09.25	SS/09/2025			3050	Direct Debit
9	Rentastore Malta Ltd	€804.76	€804.76	D	PF	Storage charge Sep '25 - 1408 boxes, del charge & flat packs	30.09.25	22387			2400	Direct Debit
10	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/08/25 to 25/09/25 - monthly cost for leasing	30.09.25	INV/2025/006832			2610	Direct Debit
11	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - October	08.10.25	322929			2610	Direct Debit
12	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - October	08.10.25	323015			2610	Direct Debit
13	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - October	08.10.25	322976			2610	Direct Debit
14	Avantech Ltd	€100.53	€100.53	D	PF	FSMA charge - IRAC3725I - ID: 19119	17.10.25	323264			2610	Direct Debit
15	Avantech Ltd	€345.74	€345.74	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	17.10.25	323265			2610	Direct Debit
16	Avantech Ltd	€37.10	€37.10	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	17.10.25	323266			2610	Direct Debit
17	LESA	€62.94	€62.94	D	PF	10% administration fee for Aug '25	26.09.25	INV-LESA-22-016883			3604	Direct Debit
18	Island Services Ltd	€15.00	€15.00	D	PF	Call charge for checking cooler at Tribunal	25.09.25	1194628			3340	Direct Debit
19	EcoPure Ltd	€1,282.00	€1,282.00	DA	PF	Package 285 bottles plus dispenser	09.10.25	1282746			7210	Direct Debit
20	Go plc	€120.24	€120.24	D	PF	Telephone bill October rent and September service	01.10.25	a/c 40042504 bill no 98316966			2150	Direct Debit
Sub Total c/f		€3,538.39	€3,538.39									
Total		€3,538.39	€3,538.39									

Approvati fis-Seduta Nru: 50

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	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - October rental	01.10.25	a/c ID 524631 Inv no 119624300			2150	Direct Debit
22	ARMS Ltd	€574.55	€574.55	D	PF	Admin bill from 29/05/25 - 28/07/25 (bill no 411000130668)	19.09.25	41490779			2130	Direct Debit
23	ARMS Ltd	€249.65	€249.65	D	PF	Tribunal bill from 06/06/25 - 06/08/25 (bill no 101000164042)	17.09.25	41464620			2130	Direct Debit
24												
25	2 Impjegati Skala 9	€3,843.35	€3,843.35	D	PF	Salarju ghax-xahar ta' Settembru 2025		-			4104	Direct Debit
26	2 Impjegati Skala 12	€3,223.96	€3,223.96	D	PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
27	Impjegata 1 Skala 13	€854.39	€854.39	D	PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
28	2 Impjegati Skala 15	€2,140.01	€2,140.01	D	PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€10,941.36	€10,941.36									
	Sub Total b/f	€3,538.39	€3,538.39									
	Total	€14,479.75	€14,479.75									

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