

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

Data: 19/11/2024 - 16/12/2024

	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	Datatrak IT services	€185.80	€185.80	D PF	Project 1010 LES Nov '24	30.11.24	1015536			3601	Direct Debit
2	Rentastore Malta Ltd	€207.68	€207.68	D PF	Destruction of 44 boxes	30.11.24	20058			2400	Direct Debit
3	Rentastore Malta Ltd	€1,117.70	€1,117.70	D PF	Storage charge Nov '24 - 1529 boxes, delivery charge, flatpacks x 50, seals x 50 & single barcode x 48	30.11.24	19988			2400	Direct Debit
4	Avantech Ltd	€103.85	€103.85	D PF	FSMA charge - IRAC37251 - ID: 19119	21.11.24	311288			2610	Direct Debit
5	Avantech Ltd	€177.21	€177.21	D PF	FSMA charge - Image runner advance DX C39351 - ID:19862	21.11.24	311289			2610	Direct Debit
6	Avantech Ltd	€43.00	€43.00	D PF	Lease charge - IRAC37251 - ID:19119 - December	06.12.24	311971			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19862 - December	06.12.24	312018			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19863 - December	06.12.24	312020			2610	Direct Debit
9	LESA	€36.17	€36.17	D PF	10% administration fee for Oct '24	19.11.24	INV-LESA-22-012480			3604	Direct Debit
10	LESA	€40.74	€40.74	D PF	10% administration fee for Nov '24	05.12.24	INV-LESA-22-012682			3604	Direct Debit
11	RGS Supplies Ltd	€25.49	€25.49	DA PF	Stationery - A3 photocopy paper	02.12.24	432221		431/24	2620	Direct Debit
12	Garmmo Ltd	€441.91	€441.91	DA PF	Staff uniform	21.11.24	85152		368/24	2270	Direct Debit
13	Susan Spiteri	€135.00	€135.00	D PF	Cleaning services in November at Tribunal office	30.11.24	SS/11/2024			3050	Direct Debit
14	ARMS Ltd	€779.88	€779.88	D PF	Admin bill from 27/07/24 - 27/09/24 (bill no 411000130668)	20.11.24	39465105			2130	Direct Debit
15	ARMS Ltd	€236.61	€236.61	D PF	Tribunal bill from 07/08/24 - 04/10/24 (bill no 101000164042)	22.11.24	39485206			2130	Direct Debit
16	Epic Communication Ltd	€28.76	€28.76	D PF	Office internet for Nov '24 - tribunal	01.12.24	14085209122024			2160	Direct Debit
17	Epic Communication Ltd	€26.49	€26.49	D PF	Home internet for Nov '24 - admin	01.12.24	14080330122024			2160	Direct Debit
18	Go plc	€122.86	€122.86	D PF	Telephone bill December rent and November service	02.12.24	a/c 40042504 bill no 94244939			2150	Direct Debit
19	Melita Business	€55.45	€55.45	DA PF	Telephone & internet trib office - December rental	01.11.24	a/c ID 524631 Inv no 118029663			2160	Direct Debit
20											
	Sub Total c/f	€3,936.60	€3,936.60								
	Total	€3,936.60	€3,936.60								

Approvati fis-Seduta Nru: 39

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	Impjegata Skala 10	€1,705.59	€1,705.59	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
22	Impjegata Skala 11	€1,619.02	€1,619.02	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
23	Impjegati Skala 13	€2,569.25	€2,569.25	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
24	Impjegata Skala 14	€753.23	€753.23	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
25	Impjegati Skala 15	€1,895.66	€1,895.66	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
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	Sub Total c/f	€8,542.75	€8,542.75									
	Sub Total b/f	€3,936.60	€3,936.60									
	Total	€12,479.35	€12,479.35									

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 Anthony Chircop
 President

 Jeanette Galea
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