

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 24/01/2024 - 19/02/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	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	€408.72	€408.72	D	PF	Project 1010 LES January 24	30.01.24	1015172			3601	Direct Debit
2	Rentastore Malta Ltd	€683.22	€683.22	D	PF	Storage rent for January '24	31.01.24	17735			2400	Direct Debit
3	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning services in January at Tribunal office	31.01.24	SS/01/2024			3050	Direct Debit
4	Anthony Farrugia	€1,124.50	€1,124.50	D	PF	Tribunal rent - Inflation rate 2023 - 5.09% on €22,092.42	05.02.23				2400	Direct Debit
5	The Gofer Ltd	€133.62	€133.62	DA	PF	Stationery	30.01.24	GO-31588		43/24	2620	Direct Debit
6	OFICI	€1,298.00	€1,298.00	D	PF	Photocopier	01.03.23	INV133231-23I			7320	Direct Debit
7	OFICI	€82.65	€82.65	D	PF	Toner black	20.03.23	INV133779-23I			2670	Direct Debit
8	OFICI	€13.88	€13.88	D	PF	Waste toner	09.05.23	INV135129-23I			2670	Direct Debit
9	OFICI	€13.88	€13.88	D	PF	Waste toner	14.06.23	INV136123-23I			2670	Direct debit
10	OFICI	€559.20	€559.20	D	PF	Counter charges till 02/10/2023 - CRDN50485	05.10.23	INV139274-23I			2610	Direct Debit
11	OFICI	€424.49	€424.49	D	PF	Counter charges from 27/10/23 to 30/11/23 - CRDN50485	01.12.24	INV140982-23I			2610	Direct Debit
12	OFICI	€186.63	€186.63	D	PF	Counter charges from 29/11/23 to 27/12/23 - CRDN50485	04.01.24	INV141520-24I			2610	Direct Debit
13	OFICI	€190.64	€190.64	D	PF	Counter charges from 27/12/23 to 06/02/24 - CRDN50485	08.02.24	INV142539-24I			2610	Direct Debit
14	RGS Supplies Ltd	€31.91	€31.91	DA	PF	Rubber stamps - Received dater x 2	09.02.24	419754		44/24	2620	Direct Debit
15	Avantech Ltd	€1,120.27	€1,120.27	DA	PF	FSMA charge - IRAC3725I - ID: 19119	19.01.24	300351			2610	Direct Debit
16	Avantech Ltd	€43.00	€43.00	DA	PF	Lease charge - IRAC3725I - ID: 19119	06.02.24	301083			2610	Direct Debit
17	Avantech Ltd	€86.00	€86.00	DA	PF	Lease charge - Image runner advance DX C3935I - ID: 19863	06.02.24	301122			2610	Direct Debit
18	Office Essentials Ltd	€ 123.90	€ 123.90	DA	PF	A4 Premium Paper x 6 boxes (5 reams each)	07.02.24	127785		50/24	2620	Direct Debit
19	Gammo Ltd	€1,166.43	€1,166.43	DS	PF	Staff uniform	07.02.24	68821		383/23	2270	Direct Debit
20	Melita Business	€61.15	€61.15	DA	PF	Telephone and internet Trib office - February rent and January service	01.02.24	116365973			2160	Direct Debit
	Sub Total c/f	€7,857.09	€7,857.09									

Total	€7,857.09	€7,857.09
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Approvati fis-Seduta Nru: 29

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	Epic Communication Ltd	€26.49	€26.49	D	PF	Home internet for January '24	01.02.24	12630921022024			2160	Direct debit
22	Epic Communication Ltd	€28.50	€28.50	D	PF	Office internet for January '24	01.02.24	12637354022024			2160	Direct debit
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35												
36	Impjegata Skala 10	€3,047.08	€3,047.08	D	PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
37	Impjegata Skala 11	€2,583.30	€2,583.30	D	PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
38	Impjegati Skala 13	€2,188.80	€2,188.80	D	PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
39	Impjegata Skala 14	€1,187.81	€1,187.81	D	PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
40	Impjegati Skala 15	€1,377.97	€1,377.97	D	PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
	Sub Total c/f	€10,439.95	€10,439.95									
	Sub Total b/f	€7,857.09	€7,857.09									
	Total	€18,297.04	€18,297.04									

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