

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

Data: 17/10/2024 - 18/11/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	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	€64.09	€64.09	D	PF	Project 1010 LES Oct '24	31.10.24	1015496			3601	Direct Debit
2	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services in October at Tribunal office	31.10.24	SS/10/2024			3050	Direct Debit
3	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/09/24 to 25/10/24 - CRDN50485	31.10.24	INV149809-24I			2610	Direct Debit
4	OFICI	€53.49	€53.49	D	PF	Corkboard aluminium frame 120 x 240cm	22.08.24	INV147783-24I			7210	Direct Debit
5	Rentastore Malta Ltd	€330.40	€330.40	D	PF	Destruction of 70 boxes	31.10.24	19825			2400	Direct Debit
6	Rentastore Malta Ltd	€890.31	€890.31	D	PF	Storage charge Oct '24 - 1583 boxes and delivery charge	31.10.24	19791			2400	Direct Debit
7	Avantech Ltd	€175.60	€175.60	D	PF	FSMA charge - IRAC3725I - ID: 19119	30.10.24	310462			2610	Direct Debit
8	Avantech Ltd	€105.27	€105.27	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	30.10.24	310467			2610	Direct Debit
9	Avantech Ltd	€62.49	€62.49	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	30.10.24	310468			2610	Direct Debit
10	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - November	08.11.24	310887			2610	Direct Debit
11	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - November	08.11.24	310901			2610	Direct Debit
12	LESA	€226.40	€226.40	D	PF	10% administration fee for Sept '24	18.10.24	INV-LESA-22-011970			3604	Direct Debit
13	Priscilla Galea Zammit	€73.16	€73.16	DA	PF	Clear garbage bags small	25.10.24	12134		379/24	2670	Direct Debit
14	RGS Supplies Ltd	€345.15	€345.15	DA	PF	Photocopy paper x 15 boxes	29.10.24	432008		388/24	2620	Direct Debit
15	The Gofer Ltd	€73.69	€73.69	DA	PF	Stationery	29.10.24	GO-32246		391/24	2620	Direct Debit
16	Standard Publications Ltd	€85.00	€85.00	D	PF	One year subsription - The Malta Independent on Friday for 12 months	07.11.24	303			2960	Direct debit
17	C-Planet IT Solutions Ltd	€41.19	€41.19	D	PF	1M cable UTP, 2 faceplates and change of wall port	11.11.24	PR2411-002597			3110	Direct Debit
18	Epic Communication Ltd	€29.02	€29.02	D	PF	Office internet for Nov '24 - tribunal	01.11.24	13933297112024			2160	Direct Debit
19	Go plc	€135.14	€135.14	D	PF	Telephone bill November rent and October service	02.11.24	a/c 40042504 bill no 93826504			2150	Direct Debit
20	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - November service	01.11.24	Account ID 524631 Inv no 117877748			2160	Direct Debit
	<b>Sub Total c/f</b>	<b>€3,045.25</b>	<b>€3,045.25</b>									
	<b>Total</b>	<b>€3,045.25</b>	<b>€3,045.25</b>									

Approvati fis-Seduta Nru: 37

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullAnthony Chircop  
PresidentJeanette Galea  
Segretarju Ezekuttiv



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

Data: 24/09/2024 - 16/10/2024

	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. Taç-Çekk
21	Impjegata Skala 10	€1,732.85	€1,732.85	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	€2,871.58	€2,871.58	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
24	Impjegata Skala 14	€751.23	€751.23	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
25	Impjegati Skala 15	€685.69	€685.69	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
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	<b>Sub Total c/f</b>	<b>€7,660.37</b>	<b>€7,660.37</b>									
	<b>Sub Total b/f</b>	<b>€3,045.25</b>	<b>€3,045.25</b>									
	<b>Total</b>	<b>€10,705.62</b>	<b>€10,705.62</b>									

Approvati fis-Seduta Nru: 37

Anthony Chircop  
President

Jeanette Galea  
Segretarju Ezekuttiv

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Proponent

Sekondant