

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

Data: 31/07/2024 - 30/08/2024

	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	€104.13	€104.13	D	PF	Project 1010 LES Jul '24	31.07.24	1015375			3601	Direct Debit
2	LESA	€10.46	€10.46	D	PF	10% administration fee for July '24	21.08.24	INV-LESA-22-010658			3604	Direct Debit
3	Kunsill Lokali Zejtun	€41.84	€41.84	D	PF	10% commission - July '24	31.07.24	428			3604	Direct Debit
4	Susan Spiteri	€75.00	€75.00	D	PF	Cleaning services in July at Tribunal office	31.07.24	SS/07/2024			3050	Direct Debit
5	Rentastore Malta Ltd	€1,555.83	€1,555.83	D	PF	Storage rent for July '24, permanent removal of boxes, del / pickup charge and seals	31.07.24	19152			2400	Direct Debit
6	Rentastore Malta Ltd	€877.21	€877.21	D	PF	July shredding 1028.5g, transportation and destruction of 74 boxes	31.07.24	19137			2400	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - August	08.08.24	307588			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - August	08.08.24	307590			2610	Direct Debit
9	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID: 19119: August	08.08.24	307584			2610	Direct Debit
10	OFICI	€41.03	€41.03	D	PF	Counter charges from 25/06/24 to 25/07/24 - CRDN50485	22.07.24	INV147112-24I			2610	Direct Debit
11	J.V. Meli Imports	€539.00	€539.00	DA	PF	TV for Tribunal	05.08.24	229573		269/24	7210	Direct Debit
12	J.V. Meli Imports	€59.99	€59.99	DA	PF	Superior full motion extra slim TV wall bracket for Tribunal Office	14.08.24	229788		289/24	7210	Direct Debit
13	Gammo Ltd	€1,133.55	€1,133.55	DA	PF	Staff uniforms	09.08.24	74311		247/24	2270	Direct Debit
14	Louis Gauci Borda	€3,406.55	€3,406.55	DA	PF	Maintenance and upgrade works at Tribunal Office	04.08.24	Invoice		284/24	2260	Direct Debit
15	Yan Pirota	€50.00	€50.00	DA	PF	Sign design for Tribunal Lokali San Gwann	12.08.24	137		271/24	3180	Direct Debit
16	Logografix Signs	€238.36	€238.36	DA	PF	Supply of digital printed signs - notice & AED	27.08.24	38395		293/24	2670	Direct Debit
17	Techstore Ltd	€1,320.41	€1,320.41	DA	PF	Desktop PC'S - Reception & Deputy Registrar	19.08.24	PSI0134354		280/24	7300	Direct Debit
18	Go plc	€118.15	€118.15	D	PF	Telephone bill Aug rent and July service	01.08.24	92584396			2150	Direct Debit
19	Epic Communication Ltd	€52.98	€52.98	D	PF	Home internet for July and Aug '24 - admin	01.08.24	13478436082024			2160	Direct Debit
20	Epic Communication Ltd	€28.50	€28.50	D	PF	Office internet for July '24 - tribunal	01.08.24	13483588082024			2160	Direct Debit
	Sub Total c/f	€9,867.99	€9,867.99									
	Total	€9,867.99	€9,867.99									

Approvati fis-Seduta Nru: 35

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

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

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21	Melita Business	€63.81	€63.81	DA	PF	Telephone and internet Trib office - Aug rent and July service	01.08.24	117311272			2160	Direct Debit
22												
23	Impjegata Skala 10	€1,718.72	€1,718.72	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
24	Impjegata Skala 11	€1,618.02	€1,618.02	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
25	Impjegati Skala 13	€2,865.06	€2,865.06	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
26	Impjegata Skala 14	€752.23	€752.23	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
27	Impjegati Skala 15	€1,917.05	€1,917.05	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€8,934.89	€8,934.89									
	Sub Total b/f	€9,867.99	€9,867.99									
	Total	€18,802.88	€18,802.88									

Approvati fis-Seduta Nru: 35

 Anthony Chircop
 President

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Compatibility Report for Skeda tal-Hlasijiet Jannar 2022 - Spejjez tal-LESA

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