

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 18/06/2024 - 30/07/2024

	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
				DA	PF							
1	Idea Workmate	€69.99	€69.99	DA	PF	Office desk for Tribunal office incl delivery	24.06.24	23560 011		214/24	7210	chq 6058
2	Melita Business	€61.00	€61.00	DA	PF	Telephone and internet Trib office - June rent and May service	01.06.24	117092246			2160	Direct Debit
3	Epic Communication Ltd	€26.49	€26.49	D	PF	Home internet for June '24 - admin	01.07.24	13331611072024			2160	Direct Debit
4	Epic Communication Ltd	€28.50	€28.50	D	PF	Office internet for June '24 - tribunal	01.07.24	13336604072024			2160	Direct Debit
5	Datatrak IT services	€214.34	€214.34	D	PF	Project 1010 LES Jun '24	30.06.24	1015353			3601	Direct Debit
6	LESA	€33.73	€33.73	D	PF	10% administration fee for May '24	17.06.24	INV-LESA-22-009223			3604	Direct Debit
7	LESA	€81.34	€81.34	D	PF	10% administration fee for June '24	06.07.24	INV-LESA-22-009810			3604	Direct Debit
8	Rentastore Malta Ltd	€1,213.28	€1,213.28	D	PF	Storage rent for June '24 - Tribunal	30.06.24	18880			2400	Direct Debit
9	Rentastore Malta Ltd	€115.40	€115.40	D	PF	June shredding 222kg and transport	30.06.24	18924			2400	Direct Debit
10	Rentastore Malta Ltd	€8.85	€8.85	D	PF	Seals x 50	30.06.24	18881			2400	Direct Debit
11	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19862	05.07.24	306424			2610	Direct Debit
12	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19863	05.07.24	306485			2610	Direct Debit
13	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC37251 - ID: 19119: July	05.06.24	306505			2610	Direct Debit
14	Avantech Ltd	€43.59	€43.59	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19862	19.06.24	305776			2610	Direct Debit
15	Avantech Ltd	€53.35	€53.35	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19863	19.06.24	305777			2610	Direct Debit
16	Avantech Ltd	€69.39	€69.39	D	PF	FSMA charge - IRAC37251 - ID: 19119	19.06.24	305772			2610	Direct Debit
17	Avantech Ltd	€90.10	€90.10	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19862	24.07.24	306970			2610	Direct Debit
18	Avantech Ltd	€51.45	€51.45	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19863	24.07.24	306971			2610	Direct Debit
19	Avantech Ltd	€77.39	€77.39	D	PF	FSMA charge - IRAC37251 - ID: 19119	24.07.24	306969			2610	Direct Debit
20	OFICI	€50.30	€50.30	D	PF	Counter charges from 25/05/24 to 25/06/24 - CRDN50485	25.06.24	INV146430-241			2610	Direct Debit
	Sub Total c/f	€2,503.49	€2,503.49									
	Total	€2,503.49	€2,503.49									

Approvati fis-Seduta Nru: 34

**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

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	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. Taç-Çekk
21	Susan Spiteri	€90.00	€90.00	D	PF	Cleaning services in June at Tribunal office	30.06.24	SS/06/2024			3050	Direct Debit
22	The Gofer Ltd	€47.14	€47.14	DA	PF	Stationery	27.06.24	GO-31959			2620	Direct Debit
23	Louis Gauci Borda	€205.45	€205.45	DA	PF	Maintenance works	28.07.24	Invoice			2260	Direct Debit
24	ARMS Ltd	€353.63	€353.63	D	PF	Admin bill from 05/04/24 - 28/05/24 (bill no 411000130668)	09.07.24	38725034			2130	Direct Debit
25	ARMS Ltd	€214.88	€214.88	D	PF	Tribunal bill from 06/04/24 - 05/06/24 (bill no 101000164042)	15.07.24	38755772			2130	Direct Debit
26	Go plc	€121.02	€121.02	D	PF	Telephone bill July rent and June service	02.07.24	92166615			2150	Direct debit
27	Melita Business	€61.13	€61.13	DA	PF	Telephone and internet Trib office - July rent and June service	01.05.24	116935170			2160	Direct Debit
28												
29												
30	Impjegata Skala 10	€1,849.08	€1,849.08	D	PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
31	Impjegata Skala 11	€1,719.12	€1,719.12	D	PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
32	Impjegata Skala 13	€2,367.43	€2,367.43	D	PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
33	Impjegata Skala 14	€808.78	€808.78	D	PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
34	Impjegati Skala 15	€2,091.97	€2,091.97	D	PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
35												
36	Impjegata Skala 10	€1,726.22	€1,726.22	D	PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
37	Impjegata Skala 11	€1,571.15	€1,571.15	D	PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
38	Impjegata Skala 13	€2,745.75	€2,745.75	D	PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
39	Impjegata Skala 14	€731.88	€731.88	D	PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
40	Impjegati Skala 15	€1,936.76	€1,936.76	D	PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
	Sub Total c/f	€18,641.39	€18,641.39									
	Sub Total b/f	€2,503.49	€2,503.49									
	Total	€21,144.88	€21,144.88									

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Anthony Chircop
PresidentJeanette Galea
Segretarju Ezekuttiv

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