

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 14/05/2024 - 17/06/2024**

	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. Taċ-Ċekk
1	Datatrak IT services	€106.56	€106.56	D	PF	Project 1010 LES May '24	31.05.24	1015315			3601	Direct Debit
2	LESA	€290.84	€290.84	D	PF	10% administration fee for April '24	11.05.24	INV-LESA-22-008568			3604	Direct Debit
3	Rentastore Malta Ltd	€759.92	€759.92	D	PF	Storage rent for March '24 - Tribunal	31.03.24	18244			2400	Direct Debit
4	Rentastore Malta Ltd	€982.71	€982.71	D	PF	Storage rent for May '24 - Tribunal	31.05.24	18664			2400	Direct Debit
5	Rentastore Malta Ltd	€42.24	€42.24	D	PF	Storage rent for May '24 - Administration	31.05.24	18665			2400	Direct Debit
6	Inserv Ltd	€114.22	€114.22	DA	PF	Recycled bags - 4 pkts x 24	13.05.24	10177787		173/24	2620	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19862	05.06.24	305295			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID:19863	05.06.24	305274			2610	Direct Debit
9	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC37251 - ID: 19119: June	05.06.24	305289			2610	Direct Debit
10	Avantech Ltd	€239.18	€239.18	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19863	12.06.24	305574			2610	Direct Debit
11	Avantech Ltd	€195.21	€195.21	D	PF	FSMA charge - IRAC37251 - ID: 19119	12.06.24	305583			2610	Direct Debit
12	Avantech Ltd	€235.57	€235.57	D	PF	FSMA charge - Image runner advance DX C39351 - ID:19862	12.06.24	305584			2610	Direct Debit
13	OFICI	€43.08	€43.08	D	PF	Counter charges from 25/04/24 to 25/05/24 - CRDN50485	28.05.24	INV145605-24I			2610	Direct Debit
14	Susan Spiteri	€90.00	€90.00	D	PF	Cleaning services in May at Tribunal office	31.05.24	SS/05/2024			3050	Direct Debit
15	Martin Camilleri	€149.00	€149.00	D	PF	Pest control service at Tribunal & spraying at office	24.05.24	503485			2260	Direct Debit
16	Citadel Insurance	€971.05	€971.05	D	PF	Group Personal Accident	07.05.24	GPA/102/16/100294			3030	Direct Debit
17	Citadel Insurance	€1,074.00	€1,074.00	D	PF	Small Business Combined	07.05.24	GMB/102/10/102250			3030	Direct Debit
18	ARMS Ltd	€259.61	€259.61	D	PF	Tribunal bill from 03/02/24 - 05/04/24 (bill no 101000164042)	08.05.24	38349292			2130	Direct Debit
19	Epic Communication Ltd	€26.49	€26.49	D	PF	Home internet for May '24 - admin	01.06.24	13186517062024			2160	Direct Debit
20	Epic Communication Ltd	€28.50	€28.50	D	PF	Office internet for May '24 - tribunal	01.06.24	13191566062024			2160	Direct Debit
	<b>Sub Total c/f</b>	<b>€5,823.18</b>	<b>€5,823.18</b>									
	<b>Total</b>	<b>€5,823.18</b>	<b>€5,823.18</b>									

**Approvati fis-Seduta Nru: 33**

**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

Data: 14/05/2024 - 17/06/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġfallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Go plc	€126.20	€126.20	D	PF	Telephone bill May rent and April service	02.05.24	91301459			2150	Direct debit
22	Go plc	€125.38	€125.38	D	PF	Telephone bill June rent and May service	02.06.24	91747421			2150	Direct debit
23	Impjegata Skala 10	€1,797.94	€1,797.94	D	PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
24	Impjegata Skala 11	€1,619.02	€1,619.02	D	PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
25	Impjegata Skala 13	€1,379.50	€1,379.50	D	PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
26	Impjegata Skala 14	€752.23	€752.23	D	PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
27	Impjegati Skala 15	€1,602.42	€1,602.42	D	PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
28												
29												
30												
31												
32												
33												
34												
35												
	<b>Sub Total c/f</b>	<b>€7,402.69</b>	<b>€7,402.69</b>									
	<b>Sub Total b/f</b>	<b>€5,823.18</b>	<b>€5,823.18</b>									
	<b>Total</b>	<b>€13,225.87</b>	<b>€13,225.87</b>									

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 President

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