

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 20/12/2023 - 23/01/2024**

	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. Tač-Čekk
1	Datatrak IT services	€60.97	€60.97	DA	PF	Project 1010 LES December 23	31.12.23	1015137			3601	Direct Debit
2	LESA	€68.66	€68.66	DA	PF	10% administration fee for November 2023	02.12.23	INV-LESA-22-006503			3400	Direct Debit
3	LESA	€24.46	€24.46	DA	PF	10% administration fee for December 2023	31.12.23	INV-LESA-22-006770			3400	Direct Debit
4	Rentastore Malta Ltd	€933.38	€933.38	DA	PF	Storage rent for December '23	31.12.23	17593			2400	Direct Debit
5	Susan Spiteri	€75.00	€75.00	DA	PF	Cleaning services in December at Tribunal office	31.12.23	SS/12/2023			3050	Direct Debit
6	Avantech Ltd	€43.00	€43.00	DA	PF	Lease charge for January - IRAC3725I - ID: 19119	09.01.24	299954			2610	Direct debit
7	Avantech Ltd	€818.94	€818.94	DA	PF	FSMA charge - Image runner advance DX C3935I - ID:19862 & ID:19863	05.01.24	299697			2610	Direct debit
8	Louis Gauci Borda	€379.00	€379.00	D	PF	Electrical works at tribunal back office	18.01.24	Receipt 255			2260	Direct debit
9	ARMS Ltd	€348.63	€348.63	D	PF	Admin bill from 29/09/23 - 27/11/23 (bill no 411000130668)	12.01.23	37588078			2130	Direct debit
10	ARMS Ltd	€1,200.85	€1,200.85	D	PF	Tribunal bill from 06/04/23 - 06/12/23 (bill no 101000164042)	16.01.24	37597253			2130	Direct Debit
11	Epic Communication Ltd	€28.50	€28.50	D	PF	Mobile usage for December	01.01.24	12502866012024			2160	Direct debit
12	Epic Communication Ltd	€24.49	€24.49	D	PF	Wifi rental equipment for December	01.01.24	12496953012024			2160	Direct debit
13	Melita Business	€58.57	€58.57	D	PF	Telephone and internet Trib office - November rent & December service	01.01.24	116219212			2160	Direct debit
14	Go plc	€128.07	€128.07	D	PF	Telephone bill December rent and November service	01.12.23	88846935			2160	Direct debit
15	Go plc	€122.24	€122.24	D	PF	Telephone bill January rent and December service	02.01.24	89336913			2160	Direct debit
16	Impjegata Skala 10	€2,060.58	€2,060.58	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
17	Impjegata Skala 11	€1,913.12	€1,913.12	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
18	Impjegatl Skala 13	€1,485.34	€1,485.34	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
19	Impjegata Skala 14	€788.03	€788.03	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
20	Impjegati Skala 15	€1,062.25	€1,062.25	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
	<b>Sub Total c/f</b>	<b>€11,624.08</b>	<b>€11,624.08</b>									
	<b>Total</b>	<b>€11,624.08</b>	<b>€11,624.08</b>									

Anthony Chircop  
President

Jeanette Galea  
Segretarju Ezekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full

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Proponent

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Sekondant