

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

Data: 20/02/2024 - 14/03/2024

|    | 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      | €225.91            | €225.91                 | D PF    | Project 1010 LES February '24  | 29.02.24         | 1015205            |             |             | 3601                     | Direct Debit  |
| 2  | Loqus Solutions Ltd       | €118.00            | €118.00                 | DA PF   | 1010 LES VPN connection from Mar '24 - Feb '25                       | 01.03.24         | 1010612            |             |             | 3110                     | Direct Debit  |
| 3  | Rentastore Malta Ltd      | €846.06            | €846.06                 | D PF    | Storage rent for February '24  | 29.02.24         | 18021              |             |             | 2400                     | Direct Debit  |
| 4  | Susan Spiteri             | €165.00            | €165.00                 | D PF    | Cleaning services in February at Tribunal office                     | 29.02.24         | SS/02/2024         |             |             | 3050                     | Direct Debit  |
| 5  | RGS Supplies Ltd          | €74.57             | €74.57                  | DA PF   | Rubber stamps  | 02.02.24         | 419698             |             | 44/24       | 2620                     | Direct Debit  |
| 6  | Gremlins Office Supplies  | €57.60             | €57.60                  | D PF    | Rubber stamps 4927 (Komparixxi)                                      | 11.03.24         | 8398               |             |             | 2620                     | Direct Debit  |
| 7  | Avantech Ltd              | €86.00             | €86.00                  | D PF    | Lease charge - Image runner advance DX C3935I - ID: 19863: January   | 09.01.24         | 299933             |             |             | 2610                     | Direct Debit  |
| 8  | Avantech Ltd              | €86.00             | €86.00                  | D PF    | Lease charge - Image runner advance DX C3935I - ID: 19863: February  | 09.01.24         | 299949             |             |             | 2610                     | Direct Debit  |
| 9  | Avantech Ltd              | €331.99            | €331.99                 | DA PF   | FSMA charge - Image runner advance DX C3935I - ID:19862 & ID:19863   | 19.01.24         | 300352             |             |             | 2610                     | Direct Debit  |
| 10 | Avantech Ltd              | €162.73            | €162.73                 | D PF    | FSMA charge - IRAC3725I - ID: 19119                                  | 20.02.24         | 301458             |             |             | 2610                     | Direct Debit  |
| 11 | Avantech Ltd              | €491.61            | €491.61                 | D PF    | FSMA charge - Image runner advance DX C3935I - ID: 19863             | 20.02.24         | 301459             |             |             | 2610                     | Direct Debit  |
| 12 | Avantech Ltd              | €217.33            | €217.33                 | D PF    | FSMA charge - Image runner advance DX C3935I - ID: 19862             | 20.02.24         | 301460             |             |             | 2610                     | Direct Debit  |
| 13 | Avantech Ltd              | €86.00             | €86.00                  | D PF    | Lease charge - Image runner advance DX C3935I - ID: 19862: March     | 07.03.24         | 302174             |             |             | 2610                     | Direct Debit  |
| 14 | Avantech Ltd              | €43.00             | €43.00                  | DA PF   | Lease charge - IRAC3725I - ID: 19119                                 | 07.03.24         | 302226             |             |             | 2610                     | Direct Debit  |
| 15 | Avantech Ltd              | €86.00             | €86.00                  | D PF    | Lease charge - Image runner advance DX C3935I - ID: 19863: March     | 07.03.24         | 302244             |             |             | 2610                     | Direct Debit  |
| 16 | LESA                      | €180.48            | €180.48                 | D PF    | 10% administration fee for January '24                               | 16.02.24         | INV-LESA-22-007192 |             |             | 3604                     | Direct Debit  |
| 17 | C-Planet IT Solutions Ltd | €1.42              | €1.42                   | D PF    | Tapecom UTP Cat6 Patch Lead Grey 2m for Tribunal                     | 13.03.24         | PR2403-002444      |             |             | 3110                     | Direct Debit  |
| 18 | Melita Business           | €63.47             | €63.47                  | DA PF   | Telephone and internet Trib office - March rent and February service | 01.03.24         | 116620925          |             |             | 2150                     | Direct Debit  |
| 19 | Epic Communication Ltd    | €26.49             | €26.49                  | D PF    | Home internet for February '24                                       | 01.03.24         | 12767743032024     |             |             | 2150                     | Direct debit  |
| 20 | Epic Communication Ltd    | €28.50             | €28.50                  | D PF    | Office internet for February '24                                     | 01.03.24         | 12773730032024     |             |             | 2150                     | Direct debit  |
|    | <b>Sub Total c/f</b>      | <b>€3,378.16</b>   | <b>€3,378.16</b>        |         |  |                  |                    |             |             |                          |               |
|    | <b>Total</b>              | <b>€3,378.16</b>   | <b>€3,378.16</b>        |         |  |                  |                    |             |             |                          |               |

Anthony Chircop  
President

Jeanette Galea  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 30

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Proponent

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Sekondant

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

Data: 20/02/2024 - 14/03/2024

|    | 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 | ARMS Ltd             | €328.32            | €328.32                 | D       | PF | Admin bill from 28/11/23 - 26/01/24 (bill no 411000130668) | 04.03.24         | 37941467         |             |             | 2130                     | Direct Debit  |
| 22 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 23 | Impjegata Skala 10   | €2,301.09          | €2,301.09               | D       | PF | Salarju ghax-xahar ta' Frar 2024                           | -                | -                |             |             | 4104                     | Direct Debit  |
| 24 | Impjegata Skala 11   | €1,618.02          | €1,618.02               | D       | PF | Salarju ghax-xahar ta' Frar 2024                           | -                | -                |             |             | 4104                     | Direct Debit  |
| 25 | Impjegati Skala 13   | €1,379.50          | €1,379.50               | D       | PF | Salarju ghax-xahar ta' Frar 2024                           | -                | -                |             |             | 4104                     | Direct Debit  |
| 26 | Impjegata Skala 14   | €766.23            | €766.23                 | D       | PF | Salarju ghax-xahar ta' Frar 2024                           | -                | -                |             |             | 4104                     | Direct Debit  |
| 27 | Impjegati Skala 15   | €843.48            | €843.48                 | D       | PF | Salarju ghax-xahar ta' Frar 2024                           | -                | -                |             |             | 4104                     | Direct Debit  |
| 28 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 29 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 30 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 31 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 32 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 33 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 34 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 35 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 36 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 37 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 38 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 39 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 40 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€7,236.64</b>   | <b>€7,236.64</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€3,378.16</b>   | <b>€3,378.16</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€10,614.80</b>  | <b>€10,614.80</b>       |         |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 30

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

Proponent

Sekondant