

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

Data: 24/04/2024 - 13/05/2024

	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	€658.02	€658.02	D	PF	Project 1010 LES April '24	30.04.24	1015277			3601	Direct Debit
2	Rentastore Malta Ltd	€751.07	€751.07	D	PF	Storage rent for April '24	30.04.24	18453			2400	Direct Debit
3	Office Essentials	€131.88	€131.88	DA	PF	A4 Premium Paper and other stationery	22.04.24	129089		116/24	2620	Direct Debit
4	Office Essentials	€123.90	€123.90	DA	PF	A4 Premium Paper for trib office	22.04.24	129090		116/24	2620	Direct Debit
5	Avantech Ltd	€471.47	€471.47	DA	PF	FSMA charge - Image runner advance DX C39351 - ID:19862	20.03.24	302521			2610	Direct Debit
6	Avantech Ltd	€317.49	€317.49	DA	PF	FSMA charge - Image runner advance DX C39351 - ID:19863	20.03.24	302524			2610	Direct Debit
7	Avantech Ltd	€178.54	€178.54	DA	PF	FSMA charge - IRAC37251 - ID: 19119	18.04.24	302520			2610	Direct Debit
8	Avantech Ltd	€43.00	€43.00	DA	PF	Lease charge - IRAC37251 - ID: 19119: May	09.05.24	304236			2610	Direct Debit
9	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID: 19863: May	09.05.24	304357			2610	Direct Debit
10	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID: 19862: May	09.05.24	304374			2610	Direct Debit
11	OFICI	€177.78	€177.78	D	PF	Counter charges from 26/03/24 to 25/04/24 - CRDN50485	25.04.24	INV144643-24I			2610	Direct Debit
12	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services in April at Tribunal office	30.04.24	SS/04/2024			3050	Direct Debit
13	Xghajra Local Council	€6.97	€6.97	D	PF	10% administration fee for April '24	06.05.24	April 2024			37	Direct Debit
14	ARMS Ltd	€431.08	€431.08	D	PF	Admin bill from 27/01/24 - 04/04/24 (bill no 411000130668)	30.04.24	38322153			2130	Direct Debit
15	Epic Communication Ltd	€26.49	€26.49	D	PF	Home internet for April '24	01.05.24	13044755052024			2160	Direct Debit
16	Epic Communication Ltd	€28.50	€28.50	D	PF	Office internet for April '24	01.05.24	13049919052024			2160	Direct Debit
17	Melita Business	€61.26	€61.26	DA	PF	Telephone and internet Trib office - May rent and April service	01.05.24	116935170			2160	Direct Debit
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€3,714.45</b>	<b>€3,714.45</b>									
	<b>Total</b>	<b>€3,714.45</b>	<b>€3,714.45</b>									

Approvati fis-Seduta Nru: 32

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullAnthony Chircop  
PresidentJeanette Galea  
Segretarju Ezekuttiv



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Data: 24/04/2024 - 13/05/2024

	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
21	Impjegata Skala 10	€1,930.82	€1,930.82	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
22	Impjegata Skala 11	€1,570.15	€1,570.15	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
23	Impjegata Skala 13	€1,341.00	€1,341.00	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
24	Impjegata Skala 14	€730.88	€730.88	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
25	Impjegati Skala 15	€651.50	€651.50	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
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	<b>Sub Total c/f</b>	<b>€6,224.35</b>	<b>€6,224.35</b>									
	<b>Sub Total b/f</b>	<b>€3,714.45</b>	<b>€3,714.45</b>									
	<b>Total</b>	<b>€9,938.80</b>	<b>€9,938.80</b>									

Approvati fis-Seduta Nru: 32

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 Anthony Chircop  
 President

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 Jeanette Galea  
 Segretarju Ezekuttiv

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 Proponent

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 Sekondant