Reġjun: Lvant **Skeda Nru. 53B**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 25/03/2026 - 27/04/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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	€373.57	€373.57	D	PF	Project 1010 LES Mar '26	31.03.26	1016202			3601	Direct Debit
2	Loqus Solutions Ltd	€118.00	€118.00	D	PF	1010 LES VPN connection from Mar '26 - Feb '27 (access LZ)	01.03.26	1010672			3110	Direct Debit
3	Loqus Solutions Ltd	€118.00	€118.00	D	PF	1010 LES VPN connection from Mar '26 - Feb '27	18.03.26	1010673			3110	Direct Debit
4	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning services in March at Tribunal office	31.03.26	SS/03/2026			3050	Direct Debit
5	Rentastore Malta Ltd	€760.45	€760.45	D	PF	Storage charge Mar '26 - 1496 boxes, delivery charge & flatpacks	31.03.26	23862			2400	Direct Debit
6	Avantech Ltd	€43.68	€43.68	D	PF	FSMA charge - IRAC3725I - ID: 19119	23.03.26	329018			2610	Direct Debit
7	Avantech Ltd	€166.96	€166.96	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	23.03.26	329019			2610	Direct Debit
8	Avantech Ltd	€38.33	€38.33	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	23.03.26	329027			2610	Direct Debit
9	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - April	06.04.26	329596			2610	Direct Debit
10	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - April	06.04.26	329741			2610	Direct Debit
11	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - April	06.04.26	329700			2610	Direct Debit
12	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/02/25 to 25/03/26	30.03.26	INV/2026/002319			2610	Direct Debit
13	LESA	€118.95	€118.95	D	PF	10% administration fee for Feb '26	25.03.26	INV-LESA-22-019112			3604	Direct Debit
14	RGS Supplies Ltd	€315.41	€315.41	D	PF	Rubber stamps x 18	29.03.26	478945			2620	Direct Debit
15	Epic Communications Ltd	€31.99	€31.99	D	PF	Office internet bill for April rent and March service	01.04.26	a/c no 70388339 inv no 2603010000071209			2150	Direct Debit
16	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for April rent and March service	01.04.26	a/c no 1.11037937 inv no 15625496042026			2150	Direct Debit
17	Go plc	€114.73	€114.73	D	PF	Telephone bill April rent and March service	01.04.26	a/c no 40042504 inv no 101086409			2150	Direct Debit
18	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - April rental	01.04.26	a/c ID 524631 inv no 120500579			2150	Direct Debit
19												
20												
	Sub Total c/f	**€2,639.91**	**€2,639.91**									
	Total	**€2,639.91**	**€2,639.91**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 56

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

Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 53B**

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

Data: 25/03/2026 - 27/04/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	2 Impjegati Skala 9	€3,863.63	€3,863.63	D	PF	Salarju ta' Marzu 2026		-			4104	Direct Debit
22	2 Impjegati Skala 12	€3,364.52	€3,364.52	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
23	Impjegata 1 Skala 13	€923.53	€923.53	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
24	2 Impjegati Skala 15	€2,223.73	€2,223.73	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
25												
26	2 Impjegati Skala 9	€3,787.17	€3,787.17	D	PF	Salarju ta' April 2026		-			4104	Direct Debit
27	2 Impjegati Skala 12	€3,283.83	€3,283.83	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
28	Impjegata 1 Skala 13	€875.89	€875.89	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
29	2 Impjegati Skala 15	€1,403.08	€1,403.08	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€19,725.38**	**€19,725.38**									
	Sub Total b/f	**€2,639.91**	**€2,639.91**									
	Total	**€22,365.29**	**€22,365.29**									

Approvati fis-Seduta Nru: 56

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