Reġjun: Lvant

Skeda Nru. 55B

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 12/05/2026 - 22/06/2026

	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	Melita Business	€57.81	€57.81	DA	PF	Telephone & internet trib office - May rental	01.05.26	a/c ID 524631 inv no 120757959			2150	Direct Debit
2	Datatrak IT services	€963.69	€963.69	D	PF	Project 1010 LES May '26	31.05.26	1016292			3601	Direct Debit
3	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning services in May at Tribunal office	31.05.26	SS/05/2026			3050	Direct Debit
4	Rentastore Malta Ltd	€900.46	€900.46	D	PF	Storage charge May '26 - 1507 boxes, delivery charge & flatpacks x 50	31.05.26	24374			2400	Direct Debit
5	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - December	01.01.26	325240			2610	Direct Debit
6	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - February	09.02.26	327549			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - February	09.02.26	327554			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - March	06.03.26	328547			2610	Direct Debit
9	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - June	05.06.26	332089			2610	Direct Debit
10	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - June	05.06.26	332090			2610	Direct Debit
11	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/04/25 to 25/05/26	29.05.26	INV/2026/003960			2610	Direct Debit
12	LESA	€88.39	€88.39	D	PF	10% administration fee for Mar '26	24.04.26	INV-LESA-22-019385			3604	Direct Debit
13	Pace Fire Prevention	€27.26	€27.26	DA	PF	Annual service, inspection & maintenance of fire extinguishers x 3	18.03.26	2120		116/26	2260	Direct Debit
14	RGS Supplies Ltd	€302.08	€302.08	DA	PF	Stationery - photocopy paper	16.06.26	479454		159/26	2620	Direct Debit
15	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for May rent and April service	01.05.26	inv no 15661433052026			2150	Direct Debit
16	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for June rent and May service	01.06.26	inv no 15697639062026			2150	Direct Debit
17	Epic Communications Ltd	€31.99	€31.99	D	PF	Office internet bill for June rent and May service	01.06.26	inv no 2605010000072876			2150	Direct Debit
18	Melita Business	€57.81	€57.81	DA	PF	Telephone & internet trib office - June rental	01.06.26	a/c ID 524631 inv no 120824571			2150	Direct Debit
19	GO plc	€112.65	€112.65	D	PF	Telephone bill June rent and May service	01.06.26	a/c no 40042504 inv no 102064739			2150	Direct Debit
20												
	Sub Total c/f	**€3,213.52**	**€3,213.52**									
	Total	**€3,213.52**	**€3,213.52**									

Approvati fis-Seduta Nru: 58

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

Anthony Chircop
President

Jeanette Galea
Segretarju Eżekuttiv

Proponent
CHARLES SELVAGGI.

Sekondant
NEVILLE. CHETCUTI.

Reġjun: Lvant

Skeda Nru. 55B

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 12/05/2026 - 22/06/2026

	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	ARMS Ltd	€343.77	€343.77	D	PF	Admin bill from 29/01/26 - 26/03/26 (bill no 411000130668)	03.06.26	43192656			2130	Direct Debit
22	ARMS Ltd	€339.80	€339.80	D	PF	Tribunal bill from 18/12/25 - 03/04/26 (bill no 1010001640	20.06.26	42267760			2130	Direct Debit
23												
24	2 Impjegati Skala 9	€3,795.48	€3,795.48	D	PF	Salarju ta' Mejju 2026		-			4104	Direct Debit
25	2 Impjegati Skala 12	€3,307.31	€3,307.31	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
26	Impjegata 1 Skala 13	€875.89	€875.89	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
27	2 Impjegati Skala 15	€2,162.60	€2,162.60	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€10,824.85**	**€10,824.85**									
	Sub Total b/f	**€3,213.52**	**€3,213.52**									
	Total	**€14,038.37**	**€14,038.37**									

Approvati fis-Seduta Nru: 58

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
Charles Salvaggi

Sekondant
Neville Chetcuti