Reġjun: Lvant **Skeda Nru. 56B**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 23/06/2026 - 20/07/2026

	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	€572.41	€572.41	D	PF	Project 1010 LES June '26	30.06.26	1016352			3601	Direct Debit
2	Susan Spiteri	€75.00	€75.00	D	PF	Cleaning services in June at Tribunal office	30.06.26	SS/06/2026			3050	Direct Debit
3	Rentastore Malta Ltd	€734.14	€734.14	D	PF	Storage charge Jun '26 - 1514 boxes, delivery charge, seals & barcodes	30.06.26	24624			2400	Direct Debit
4	Avantech Ltd	€62.95	€62.95	D	PF	FSMA charge - IRAC3725I - ID: 19119	26.05.26	331606			2610	Direct Debit
5	Avantech Ltd	€148.42	€148.42	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	26.05.26	331610			2610	Direct Debit
6	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - June	05.06.26	331996			2610	Direct Debit
7	Avantech Ltd	€42.86	€42.86	D	PF	FSMA charge - IRAC3725I - ID: 19119	19.06.26	332447			2610	Direct Debit
8	Avantech Ltd	€28.35	€28.35	D	PF	FSMA charge - IRAC3725I - ID: 19119	26.06.26	332768			2610	Direct Debit
9	Avantech Ltd	€286.94	€286.94	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	26.06.26	332771			2610	Direct Debit
10	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - July	03.07.26	333182			2610	Direct Debit
11	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - July	03.07.26	333183			2610	Direct Debit
12	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - July	03.07.26	333190			2610	Direct Debit
13	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/05/25 to 25/06/26	07.07.26	INV/2026/004977			2610	Direct Debit
14	LESA	€87.24	€87.24	D	PF	10% administration fee for Apr '26	23.06.26	INV-LESA-22-020046			3604	Direct Debit
15	LESA	€287.29	€287.29	D	PF	10% administration fee for May '26	22.06.26	INV-LESA-22-020018			3604	Direct Debit
16	Lydia Zammit	€30.10	€30.10	D	PF	Use of private car for official business	30.06.26	Jan - Jun '26			2730	Direct Debit
17	Kathleen Cardona	€8.40	€8.40	D	PF	Use of private car for official business	30.06.26	Jan - Jun '26			2730	Direct Debit
18	Craig Bonnici	€2.10	€2.10	D	PF	Use of private car for official business	30.06.26	Jan - Jun '26			2730	Direct Debit
19	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for July rent and June service	01.07.26	a/c no 1.11037937 inv no			2150	Direct Debit
20	Epic Communications Ltd	€37.99	€37.99	D	PF	Office internet bill for July rent and May service	01.07.26	a/c no 70388339 inv no			2150	Direct Debit
	Sub Total c/f	**€2,726.58**	**€2,726.58**									
	Total	**€2,726.58**	**€2,726.58**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 59

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

Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 56B**

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	Melita Business	€57.81	€57.81	DA	PF	Telephone & internet trib office - July rental	01.07.26	a/c ID 524631 inv no 120986830			2150	Direct Debit
22	GO plc	€115.03	€115.03	D	PF	Telephone bill July rent and June service	01.07.26	a/c no 40042504 inv no 102574484			2150	Direct Debit
23	ARMS Ltd	€302.24	€302.24	D	PF	Admin bill from 27/03/26 - 28/05/26 (bill no 411000130668)	09.07.26	43542065			2130	Direct Debit
24												
25	2 Impjegati Skala 9	€3,829.60	€3,829.60	D	PF	Salarju ta' Gunju 2026		-			4104	Direct Debit
26	2 Impjegati Skala 12	€3,400.14	€3,400.14	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
27	Impjegata 1 Skala 13	€920.50	€920.50	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
28	2 Impjegati Skala 15	€2,256.63	€2,256.63	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€10,881.95**	**€10,881.95**									
	Sub Total b/f	**€2,726.58**	**€2,726.58**									
	Total	**€13,608.53**	**€13,608.53**									

Approvati fis-Seduta Nru: 59

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