

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 15/03/2024 - 23/04/2024**

	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. Taç-Çekk
1	Datatrak IT services	€49.80	€49.80	D	PF	Project 1010 LES March '24	31.03.24	1015244			3601	Direct Debit
2	Loqus Solutions Ltd	€118.00	€118.00	DA	PF	1010 LES VPN connection from Mar '24 - Feb '25 (access from home for Ms Lydia Zammit)	31.03.24	1010616			3110	Direct Debit
3	LESA	€95.38	€95.38	D	PF	10% administration fee for February '24	15.03.24	INV-LESA-22-007711			3400	Direct Debit
4	Attard Local Council	€8.15	€8.15	D	PF	10% administration fee for February '24	08.03.24	45323			3400	Direct Debit
5	Susan Spiteri	€105.00	€105.00	D	PF	Cleaning services in March at Tribunal office	31.03.24	SS/03/2024			3050	Direct Debit
6	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID: 19863: March	10.04.24	303345			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C39351 - ID: 19862: April	09.04.24	303222			2610	Direct Debit
8	Avantech Ltd	€43.00	€43.00	DA	PF	Lease charge - IRAC37251 - ID: 19119: April	10.04.24	303357			2610	Direct Debit
9	Avantech Ltd	€378.32	€378.32	DA	PF	FSMA charge - IRAC37251 - ID: 19119	20.03.24	302520			2610	Direct Debit
10	Avantech Ltd	€442.91	€442.91	DA	PF	FSMA charge - Image runner advance DX C39351 - ID:19862 & ID:19863	18.04.24	303569			2610	Direct Debit
11	OFICI	€188.37	€188.37	D	PF	Counter charges from 06/02/23 to 26/02/24 - CRDN50485	29.02.24	INV143193-241			2610	Direct Debit
12	OFICI	€190.64	€190.64	D	PF	Counter charges from 26/02/23 to 25/03/24 - CRDN50485	30.03.24	INV143944-241			2610	Direct Debit
13	Melita Business	€61.31	€61.31	DA	PF	Telephone and internet Trib office - April rent and March service	01.04.24	116676043			2160	Direct Debit
14	Epic Communication Ltd	€26.49	€26.49	D	PF	Home internet for March '24	01.04.24	12905781042024			2160	Direct debit
15	Epic Communication Ltd	€28.50	€28.50	D	PF	Office internet for March '24	01.04.24	12911157042024			2160	Direct debit
16	Go plc	€122.29	€122.29	D	PF	Telephone bill March rent and February service	01.03.24	90323544			2160	Direct debit
17	Go plc	€123.45	€123.45	D	PF	Telephone bill April rent and March service	02.04.24	90825847			2160	Direct debit
18	ARMS Ltd	€227.24	€227.24	D	PF	Tribunal bill from 07/12/23 - 02/02/24 (bill no 101000164042)	16.01.24	37965502			2130	Direct Debit
19												
20												
	<b>Sub Total c/f</b>	<b>€2,380.85</b>	<b>€2,380.85</b>									
	<b>Total</b>	<b>€2,380.85</b>	<b>€2,380.85</b>									

**Approvati fis-Seduta Nru: 31**

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

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Anthony Chircop  
President

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Jeanette Galea  
Segretarju Ezequttiv

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Proponent

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Sekondant

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

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	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. Taç-Çekk
21	Impjegata Skala 10	€2,315.61	€2,315.61	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-			4104	Direct Debit
22	Impjegata Skala 11	€1,710.18	€1,710.18	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-			4104	Direct Debit
23	Impjegati Skala 13	€1,470.66	€1,470.66	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-			4104	Direct Debit
24	Impjegata Skala 14	€812.81	€812.81	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-			4104	Direct Debit
25	Impjegati Skala 15	€777.84	€777.84	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-			4104	Direct Debit
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	<b>Sub Total c/f</b>	<b>€7,087.10</b>	<b>€7,087.10</b>									
	<b>Sub Total b/f</b>	<b>€2,380.85</b>	<b>€2,380.85</b>									
	<b>Total</b>	<b>€9,467.95</b>	<b>€9,467.95</b>									

Approvati fis-Seduta Nru: 31

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 Anthony Chircop  
 President

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 Jeanette Galea  
 Segretarju Ezekuttiv

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