

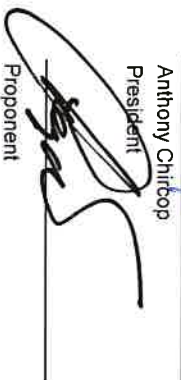
Data: 14/05/2024 - 17/06/2024


Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	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	€106.56	D	Project 1010 LES May '24	31.05.24	1015315			3601	Direct Debit
2	LESA	€290.84	D	10% administration fee for April '24	11.05.24	INV-LESA-22-008568			3604	Direct Debit
3	Rentastore Malta Ltd	€739.92	D	Storage rent for March '24 - Tribunal	31.03.24	18244			2400	Direct Debit
4	Rentastore Malta Ltd	€982.71	D	Storage rent for May '24 - Tribunal	31.05.24	18664			2400	Direct Debit
5	Rentastore Malta Ltd	€42.24	D	Storage rent for May '24 - Administration	31.05.24	18665			2400	Direct Debit
6	Inserv Ltd	€114.22	DA	Recycled bags - 4 pkts x 24	13.05.24	10177787		173/24	2620	Direct Debit
7	Avantech Ltd	€86.00	D	Lease charge - Image runner advance DX C3935I - ID:19862	05.06.24	305295			2610	Direct Debit
8	Avantech Ltd	€86.00	D	Lease charge - Image runner advance DX C3935I - ID:19863	05.06.24	305274			2610	Direct Debit
9	Avantech Ltd	€43.00	D	Lease charge - IRAC3725I - ID: 19119: June	05.06.24	305289			2610	Direct Debit
10	Avantech Ltd	€239.18	D	FSMA charge - Image runner advance DX C3935I - ID:19863	12.06.24	305574			2610	Direct Debit
11	Avantech Ltd	€195.21	D	FSMA charge - IRAC3725I - ID: 19119	12.06.24	305583			2610	Direct Debit
12	Avantech Ltd	€235.57	D	FSMA charge - Image runner advance DX C3935I - ID:19862	12.06.24	305584			2610	Direct Debit
13	OFICI	€43.08	D	Counter charges from 25/04/24 to 25/05/24 - CRDN50485	28.05.24	INV145605-24I			2610	Direct Debit
14	Susan Spiteri	€90.00	D	Cleaning services in May at Tribunal office	31.05.24	SS/05/2024			3050	Direct Debit
15	Martin Camilleri	€149.00	D	Pest control service at Tribunal & spraying at office	24.05.24	503485			2260	Direct Debit
16	Citadel Insurance	€971.05	D	Group Personal Accident	07.05.24	GPAT02/16/1002			3030	Direct Debit
17	Citadel Insurance	€1,074.00	D	Small Business Combined	07.05.24	0001702707022			3030	Direct Debit
18	ARMS Ltd	€259.61	D	Tribunal bill from 03/02/24 - 05/04/24 (bill no 101000164042)	08.05.24	38349292			2130	Direct Debit
19	Epic Communication Ltd	€26.49	D	Home internet for May '24	01.06.24	13186517062024			2160	Direct Debit
20	Epic Communication Ltd	€28.50	D	Office internet for May '24	01.06.24	13191566062024			2160	Direct Debit
<b>Sub Total c/f</b>						<b>€5,823.18</b>				
<b>Total</b>						<b>€5,823.18</b>				<b>€5,823.18</b>

Approvati fis-Seduta Nru: 32

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

Skeda tal-Hlasijiet Gurnju 2024 - Spejjez tal-LESA 29B

Anthony Chircop  
President  


Jeanette Galea  
Segretarju Eżekuttiv  


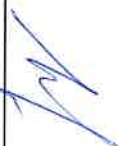
Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21 Melita Business	€40.48	€40.48	DA PF	Telephone and internet Trib office - June rent and May service	01.06.24	116986925			2160	Direct Debit
22 Go plc	€126.20	€126.20	D PF	Telephone bill May rent and April service	02.05.24	91301459			2150	Direct debit
23 Go plc	€125.38	€125.38	D PF	Telephone bill June rent and May service	02.06.24	91747421			2150	Direct debit
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36 Impiegata Skala 10	€1,797.94	€1,797.94	D PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
37 Impiegata Skala 11	€1,619.02	€1,619.02	D PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
38 Impiegata Skala 13	€1,379.50	€1,379.50	D PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
39 Impiegata Skala 14	€752.23	€752.23	D PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
40 Impiegati Skala 15	€1,602.42	€1,602.42	D PF	Salarju ghax-xahar ta' Mejju 2024	-	-			4104	Direct Debit
Sub Total c/f	€7,443.17	€7,443.17								
Sub Total b/f	€5,823.18	€5,823.18								
Total	€13,266.35	€13,266.35								

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Anthony Chircopp  
President



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Proponent

Sekondant