

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 18/12/2025 - 29/01/2026**

	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. Taċ-Cekk
1	Datatrak IT services	€47.63	€47.63	D PF	Project 1010 LES Dec '25	31.12.25	1016052			3601	Direct Debit
2	Susan Spiteri	€60.00	€60.00	D PF	Cleaning services in December at Tribunal office	31.12.25	SS/12/2025			3050	Direct Debit
3	Rentastore Malta Ltd	€621.27	€621.27	D PF	Storage charge Dec '25 - 1456 boxes	31.12.25	23196			2400	Direct Debit
4	OFICI	€59.61	€59.61	D PF	Counter charges from 25/11/25 to 25/12/25 - monthly cost for leasing	30.12.25	INV/2025/009220			2610	Direct Debit
5	Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C3935I - ID:19863 - December	09.12.26	325327			2610	Direct Debit
6	Avantech Ltd	€43.00	€43.00	D PF	Lease charge - IRAC3725I - ID:19119 - January	09.01.26	326318			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C3935I - ID:19863 - January	09.01.26	326344			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C3935I - ID:19862 - January	09.01.26	326356			2610	Direct Debit
9	Avantech Ltd	€296.88	€296.88	D PF	FSMA charge - IRAC3725I - ID: 19119	23.01.26	326795			2610	Direct Debit
10	Avantech Ltd	€273.08	€273.08	D PF	FSMA charge - Image runner advance DX C3935I - ID:19862	23.01.26	326798			2610	Direct Debit
11	Avantech Ltd	€79.12	€79.12	D PF	FSMA charge - Image runner advance DX C3935I - ID:19863	23.01.26	326799			2610	Direct Debit
12	LESA	€31.35	€31.35	D PF	10% administration fee for Oct '18 and Aug '20	06.08.25	INV-LESA-22-016285			3604	Direct Debit
13	Reno Drainage Works	€177.00	€177.00	D PF	Unblocking of drainage system	27.11.25	68			2260	Direct Debit
14	Matthew Abela Gauci	€59.00	€59.00	D PF	Flushing repairs	12.01.26	Receipt			2260	Direct Debit
15	Go plc	€118.95	€118.95	D PF	Telephone bill January rent and December service	02.01.26	99674868			2150	Direct Debit
16	Epic Communications Ltd	€31.49	€31.49	D PF	Office internet bill for January rent and December service	01.01.26	a/c no 70388339 inv no 2512010000064693			2150	Direct Debit
17	Epic Communications Ltd	€30.99	€30.99	D PF	Home internet bill for January rent and December service	01.01.26	a/c no 1.11037937 inv no 15494247012026			2150	Direct Debit
18	Melita Business	€55.45	€55.45	DA PF	Telephone & internet trib office - January rental	01.01.26	a/c ID 524631 Inv no 120015901			2150	Direct Debit
19	ARMS Ltd	€221.93	€221.93	D PF	Admin bill from 27/09/25 - 27/11/25 (bill no 411000130668)	15.01.26	42278605			2130	Direct Debit
20	ARMS Ltd	€226.10	€226.10	D PF	Tribunal bill from 07/10/25 - 17/12/25 (bill no 101000164042)	15.01.26	42267760			2130	Direct Debit
	<b>Sub Total c/f</b>	<b>€2,690.85</b>	<b>€2,690.85</b>								
	<b>Total</b>	<b>€2,690.85</b>	<b>€2,690.85</b>								

Approvati fis-Seduta Nru: 53

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

Sekondant

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21	2 Impjegati Skala 9	€2,558.47	€2,558.47	D	PF	Salarju ghax-xahar ta' Dicembru 2025		-			4104	Direct Debit
22	2 Impjegati Skala 12	€3,275.97	€3,275.97	D	PF	Salarju ghax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
23	Impjegata 1 Skala 13	€861.36	€861.36	D	PF	Salarju ghax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
24	2 Impjegati Skala 15	€2,205.96	€2,205.96	D	PF	Salarju ghax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
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	<b>Sub Total c/f</b>	<b>€8,901.76</b>	<b>€8,901.76</b>									
	<b>Sub Total b/f</b>	<b>€2,690.85</b>	<b>€2,690.85</b>									
	<b>Total</b>	<b>€11,592.61</b>	<b>€11,592.61</b>									

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