

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 14/02/2025 - 24/03/2025**

|    | 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-Ċekk |
|----|-----------------------------------|--------------------|-------------------------|---------|----|--|------------------|--------------------|-------------|-------------|--------------------------|---------------|
| 1  | Datatrak IT services              | €35.76             | €35.76                  | D       | PF | Project 1010 LES Feb '25   | 28.02.25         | 1015660            |             |             | 3601                     | Direct Debit  |
| 2  | Susan Spiteri                     | €75.00             | €75.00                  | D       | PF | Cleaning services in February at Tribunal office                                       | 28.02.25         | SS/02/2025         |             |             | 3050                     | Direct Debit  |
| 3  | Rentastore Malta Ltd              | €999.11            | €999.11                 | D       | PF | Storage charge Feb '25 - 1471 boxes, delivery charge, seals x 50 & single barcode x 48 | 28.02.25         | 20685              |             |             | 2400                     | Direct Debit  |
| 4  | Rentastore Malta Ltd              | €151.04            | €151.04                 | D       | PF | Destruction of 32 boxes  | 28.02.25         | 20752              |             |             | 2400                     | Direct Debit  |
| 5  | OFICI                             | €35.40             | €35.40                  | D       | PF | Counter charges from 25/01/25 to 25/02/25 - CRDN50485 & monthly cost for leasing       | 25.02.25         | INV/2025/001483    |             |             | 2610                     | Direct Debit  |
| 6  | Avantech Ltd                      | €224.51            | €224.51                 | D       | PF | FSMA charge - IRAC3725I - ID: 19119  | 19.02.25         | 314372             |             |             | 2610                     | Direct Debit  |
| 7  | Avantech Ltd                      | €130.28            | €130.28                 | D       | PF | FSMA charge - Image runner advance DX C3935I - ID:19862                                | 19.02.25         | 314373             |             |             | 2610                     | Direct Debit  |
| 8  | Avantech Ltd                      | €24.74             | €24.74                  | D       | PF | FSMA charge - Image runner advance DX C3935I - ID:19863                                | 19.02.25         | 314374             |             |             | 2610                     | Direct Debit  |
| 9  | Avantech Ltd                      | €43.00             | €43.00                  | D       | PF | Lease charge - IRAC3725I - ID:19119 - March  | 06.03.25         | 315088             |             |             | 2610                     | Direct Debit  |
| 10 | Avantech Ltd                      | €86.00             | €86.00                  | D       | PF | Lease charge - Image runner advance DX C3935I - ID:19863 - March                       | 06.03.25         | 315090             |             |             | 2610                     | Direct Debit  |
| 11 | Avantech Ltd                      | €86.00             | €86.00                  | D       | PF | Lease charge - Image runner advance DX C3935I - ID:19862 - March                       | 06.03.25         | 315116             |             |             | 2610                     | Direct debit  |
| 12 | Avantech Ltd                      | €107.98            | €107.98                 | D       | PF | FSMA charge - IRAC3725I - ID: 19119  | 18.03.25         | 315444             |             |             | 2610                     | Direct Debit  |
| 13 | Avantech Ltd                      | €86.74             | €86.74                  | D       | PF | FSMA charge - Image runner advance DX C3935I - ID:19862                                | 18.03.25         | 315445             |             |             | 2610                     | Direct Debit  |
| 14 | Avantech Ltd                      | €20.53             | €20.53                  | D       | PF | FSMA charge - Image runner advance DX C3935I - ID:19863                                | 18.03.25         | 315446             |             |             | 2610                     | Direct Debit  |
| 15 | LESA                              | €3.49              | €3.49                   | D       | PF | 10% administration fee for Jan '25   | 12.02.25         | INV-LESA-22-013729 |             |             | 3604                     | Direct Debit  |
| 16 | David Bezzina (The Friendly Shop) | €25.28             | €25.28                  | D       | PF | Groceries  | 24.02.25         | Receipt            |             |             | 3340                     | Direct Debit  |
| 17 | Green Skip Services Ltd           | €129.80            | €129.80                 | DA      | PF | Battery bin  | 21.02.25         | 62900              |             | 047/25      | 7210                     | Direct Debit  |
| 18 | Inserv Ltd                        | €46.02             | €46.02                  | DA      | PF | Toilet paper dispenser and toilet paper  | 25.02.25         | 10231872           |             | 048/25      | 7210                     | Direct Debit  |
| 19 | The Gofer Ltd                     | €111.87            | €111.87                 | DA      | PF | Stationery   | 04.03.25         | GO-32576           |             | 056/25      | 2620                     | Direct Debit  |
| 20 | Johan Meli Air-Conditioning       | €41.30             | €41.30                  | DA      | PF | Service on aircondition  | 07.02.25         | 54139              |             | 031/25      | 2260                     | Direct Debit  |
|    | <b>Sub Total c/f</b>              | <b>€2,463.85</b>   | <b>€2,463.85</b>        |         |    |  |                  |                    |             |             |                          |               |
|    | <b>Total</b>                      | <b>€2,463.85</b>   | <b>€2,463.85</b>        |         |    |  |                  |                    |             |             |                          |               |

Approvati fis-Seduta Nru: 42

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 | Kathleen Cardona       | €5.98              | €5.98                   | D       | PF | Use of private car for official business                   | 11.03.25         | March 2025                        |             |             | 2730                     | Direct Debit  |
| 22 | Louis Gauci Borda      | €499.60            | €499.60                 | D       | PF | Maintenance works at Tribunal                              | 22.03.25         | Receipt<br>a/c 40042504           |             |             | 2260                     | Direct Debit  |
| 23 | Go plc                 | €114.04            | €114.04                 | D       | PF | Telephone bill March rent and February service             | 01.03.25         | bill no 95519599                  |             |             | 2150                     | Direct Debit  |
| 24 | Epic Communication Ltd | €28.76             | €28.76                  | D       | PF | Office internet for Feb '25 - tribunal                     | 01.03.25         | 14540857032025                    |             |             | 2160                     | Direct Debit  |
| 25 | Epic Communication Ltd | €26.49             | €26.49                  | D       | PF | Home internet for Feb '25 - admin                          | 01.03.25         | 14536334032025                    |             |             | 2160                     | Direct Debit  |
| 26 | Melita Business        | €55.45             | €55.45                  | DA      | PF | Telephone & internet trib office - March rental            | 01.03.25         | a/c ID 524631<br>Inv no 118504349 |             |             | 2160                     | Direct Debit  |
| 27 | ARMS Ltd               | €360.95            | €360.95                 | D       | PF | Admin bill from 28/11/24 - 27/01/25 (bill no 411000130668) | 10.03.25         | 40224045                          |             |             | 2130                     | Direct Debit  |
| 28 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
| 29 | Impjegata Skala 10     | €1,842.90          | €1,842.90               | D       | PF | Salarju ghax-xahar ta' Frar 2025                           |                  | -                                 |             |             | 4104                     | Direct Debit  |
| 30 | Impjegata Skala 11     | €1,749.59          | €1,749.59               | D       | PF | Salarju ghax-xahar ta' Frar 2025                           | -                | -                                 |             |             | 4104                     | Direct Debit  |
| 31 | Impjegati Skala 13     | €2,927.20          | €2,927.20               | D       | PF | Salarju ghax-xahar ta' Frar 2025                           | -                | -                                 |             |             | 4104                     | Direct Debit  |
| 32 | Impjegata Skala 14     | €806.78            | €806.78                 | D       | PF | Salarju ghax-xahar ta' Frar 2025                           | -                | -                                 |             |             | 4104                     | Direct Debit  |
| 33 | Impjegati Skala 15     | €2,031.63          | €2,031.63               | D       | PF | Salarju ghax-xahar ta' Frar 2025                           | -                | -                                 |             |             | 4104                     | Direct Debit  |
| 34 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
| 35 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
| 36 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
| 37 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
| 38 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
| 39 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
| 40 |                        |                    |                         |         |    |  |                  |                                   |             |             |                          |               |
|    | <b>Sub Total c/f</b>   | <b>€10,449.37</b>  | <b>€10,449.37</b>       |         |    |  |                  |                                   |             |             |                          |               |
|    | <b>Sub Total b/f</b>   | <b>€2,463.85</b>   | <b>€2,463.85</b>        |         |    |  |                  |                                   |             |             |                          |               |
|    | <b>Total</b>           | <b>€12,913.22</b>  | <b>€12,913.22</b>       |         |    |  |                  |                                   |             |             |                          |               |

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