

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 25/02/2026 - 24/03/2026**

	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-Ċekk
1	Datatrak IT services	€359.58	€359.58	D	PF	Project 1010 LES Feb '26	28.02.26	1016159		3601	Direct Debit
2	Susan Spiteri	€90.00	€90.00	D	PF	Cleaning services in February at Tribunal office	28.02.26	SS/02/2026		3050	Direct Debit
3	Rentastore Malta Ltd	€651.95	€651.95	D	PF	Storage charge Feb '26 - 1473 boxes	28.02.26	23604		2400	Direct Debit
4	Avantech Ltd	€326.16	€326.16	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	20.02.26	327865		2610	Direct Debit
5	Avantech Ltd	€42.80	€42.80	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	20.02.26	327867		2610	Direct Debit
6	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - March	06.03.26	328673		2610	Direct Debit
7	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - February	09.03.26	328690		2610	Direct Debit
8	LESA	€126.84	€126.84	D	PF	10% administration fee for Jan '26	02.03.26	INV-LESA-22-018768		3604	Direct Debit
9	David Bezzina (The Friendly Shop)	€46.91	€46.91	D	PF	Hospitality costs	23.02.26	Receipt		3340	Direct Debit
10	Garmmo Ltd	€202.96	€202.96	DA	PF	Staff uniform	20.02.26	20/04/2208		2270	Direct Debit
11	Anthony Farrugia	€18.56	€18.56	DA	PF	Tribunal rent - Inflation rate 2025 - difference missing	24.03.26			2400	Direct Debit
12	Anthony Farrugia	€566.40	€566.40	DA	PF	Tribunal rent - Inflation rate 2026 - 2.4% on €23,600.00	24.03.26	JC1106/28		2400	Direct Debit
13	Epic Communications Ltd	€43.99	€43.99	D	PF	Office internet bill for March rent and February service	01.03.26	a/c no 70388339 inv no 2602010000070529		2150	Direct Debit
14	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for January rent and December service	01.01.26	a/c no 1.11037937		2150	Paid
15	Epic Communications Ltd	€30.99	€30.99	D	PF	Home internet bill for March rent and February service	01.03.26	a/c no 1.11037937 inv no 15589634032026		2150	Paid
16	Go plc	€114.68	€114.68	D	PF	Telephone bill March rent and February service	02.03.26	a/c no 40042504 inv no 100608935		2150	Direct Debit
17	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - March rental	01.03.26	a/c ID 524631 inv no 120338916		2150	Direct Debit
18	ARMS Ltd	€417.42	€417.42	D	PF	Admin bill from 28/11/25 - 28/01/26 (bill no 411000130668)	09.03.26	42754480		2130	Direct Debit
19											
20											
	<b>Sub Total c/f</b>	<b>€3,252.68</b>	<b>€3,252.68</b>								
	<b>Total</b>	<b>€3,252.68</b>	<b>€3,252.68</b>								

Approvati fis-Seduta Nru: 55

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

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 Sekondant

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21	2 Impjegati Skala 9	€3,883.80	€3,883.80	D PF	Salarju ta' Jannar 2026 & performance bonus iro 2025		-			4104	Direct Debit
22	2 Impjegati Skala 12	€3,240.13	€3,240.13	D PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
23	Impjegata 1 Skala 13	€875.89	€875.89	D PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
24	2 Impjegati Skala 15	€2,168.96	€2,168.96	D PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
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	<b>Sub Total c/f</b>	<b>€10,168.78</b>	<b>€10,168.78</b>								
	<b>Sub Total b/f</b>	<b>€3,252.68</b>	<b>€3,252.68</b>								
	<b>Total</b>	<b>€13,421.46</b>	<b>€13,421.46</b>								

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