

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA  
 Data: 31/05/2025 - 19/06/2025

	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. Tač-Čekk
1	Datatrak IT services	€346.90	€346.90	D	PF	Project 1010 LES May '25	31.05.25	1015753			3601	Direct Debit
2	Rentastore Malta Ltd	€605.93	€605.93	D	PF	Storage charge May '25 - 1364 boxes & delivery charge	31.05.25	21395			2400	Direct Debit
3	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/04/25 to 25/05/25 - monthly cost for leasing	29.05.25	INV/2025/003759			2610	Direct Debit
4	Susan Spiteri	€135.00	€135.00	D	PF	Cleaning services in May at Tribunal office	31.05.25	SS/05/2025			3050	Direct Debit
5	The Gofer Ltd	€63.55	€63.55	DA	PF	Stationery	05.06.25	GO-32786		126/25	2620	Direct Debit
6	Epic Communication Ltd	€38.46	€38.46	D	PF	Home internet for May '25 - admin	01.06.25	14997036062025			2160	Direct Debit
7	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC37251- ID:19119 - June	06.06.25	318500			2610	Direct debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - June	06.06.25	318379			2610	Direct debit
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€1,354.24</b>	<b>€1,354.24</b>									
	<b>Total</b>	<b>€1,354.24</b>	<b>€1,354.24</b>									

Approvati fis-Seduta Nru: 46

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