

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 28/04/2026 - 11/05/2026

	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	€468.91	€468.91	D	PF	Project 1010 LES Apr '26	30.04.26			3601	Direct Debit
2	Susan Spiteri	€75.00	€75.00	D	PF	Cleaning services in April at Tribunal office	30.04.26			3050	Direct Debit
3	Rentastore Malta Ltd	€754.55	€754.55	D	PF	Storage charge Apr '26 - 1496 boxes, delivery charge & seals x 80	30.04.26			2400	Direct Debit
4	Avantech Ltd	€71.88	€71.88	D	PF	FSMA charge - IRAC3725I - ID: 19119	27.04.26			2610	Direct Debit
5	Avantech Ltd	€177.11	€177.11	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	27.04.26			2610	Direct Debit
6	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - May	06.05.26			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - May	06.05.26			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - May	06.05.26			2610	Direct Debit
9	Avantech Ltd	€9.87	€9.87	D	PF	FSMA charge - IRAC3725I - ID: 19119	06.05.26			2610	Direct Debit
10	Avantech Ltd	€36.73	€36.73	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	06.05.26			2610	Direct Debit
11	Avantech Ltd	€29.78	€29.78	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	06.05.26			2610	Direct Debit
12	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/03/25 to 25/04/26	30.04.26			2610	Direct Debit
13	Epic Communications Ltd	€31.99	€31.99	D	PF	Office internet bill for May rent and April service	01.05.26			2150	Direct Debit
14	Go plc	€124.65	€124.65	D	PF	Telephone bill May rent and April service	02.05.26			2150	Direct Debit
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€2,030.87	€2,030.87								
	Total	€2,030.87	€2,030.87								

Approvati fis-Seduta Nru: 57

**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