

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA

Data: 24/09/2024 - 16/10/2024

	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	€570.74	€570.74	D	PF	Project 1010 LES Sep '24	30.09.24	1015437			3601	Direct Debit
2	Susan Spiteri	€157.50	€157.50	D	PF	Cleaning services in September at Tribunal office	30.09.24	SS/09/2024			3050	Direct Debit
3	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/08/24 to 25/09/24 - CRDN50485	30.09.24	INV148944-24I			2610	Direct Debit
4	Rentastore Malta Ltd	€330.40	€330.40	D	PF	Destruction of 70 boxes	30.09.24	19589			2400	Direct Debit
5	Rentastore Malta Ltd	€1,064.59	€1,064.59	D	PF	Storage charge Sep '24 - 1636 boxes, delivery charge, flatpacks x20, seals x30 & single barcode x24	30.09.24	19523			2400	Direct Debit
6	Avantech Ltd	€131.30	€131.30	D	PF	FSMA charge - IRAC37251 - ID: 19119	03.10.24	309380			2610	Direct Debit
7	Avantech Ltd	€187.37	€187.37	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862/3 & IRAC2571 - ID: 19120	03.10.24	309394			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - October	07.10.24	309643			2610	Direct Debit
9	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - October	07.10.24	309660			2610	Direct Debit
10	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC37251- ID:19119 - October	07.10.24	309668			2610	Direct Debit
11	C&L Installations Ltd	€141.60	€141.60	DA	PF	Highwall a/c overhaul service x 2	18.09.24	376		327/24	2670	Direct Debit
12	Oxford House	€679.68	€679.68	DA	PF	Office chairs x 3	26.09.24	259089		338/24	7210	Direct Debit
13	Kunsill Lokali Gzira	€3.49	€3.49	DA	PF	10% administration fee for June 2024	04.10.24	Invoice			3604	Direct Debit
14	ARMS Ltd	€476.99	€476.99	D	PF	Admin bill from 29/05/24 - 26/07/24 (bill no 411000130668)	03.10.24	39200693			2130	Direct Debit
15	ARMS Ltd	€224.03	€224.03	D	PF	Tribunal bill from 06/06/24 - 06/08/24 (bill no 101000164042)	20.09.24	39132559			2130	Direct Debit
16	Melita Business	€40.48	€40.48	DA	PF	Telephone and internet Admin office - October Service	01.10.24	117595706			2160	Direct Debit
17	Melita Business	€51.59	€51.59	DA	PF	Telephone and internet Trib office - October Service	01.10.24	117712881			2160	Direct Debit
18	Go plc	€144.29	€144.29	D	PF	Telephone bill October rent and September service	01.10.24	a/c 40042504 bill no 93410776			2150	Direct Debit
19												
20												
	<b>Sub Total c/f</b>	<b>€4,454.45</b>	<b>€4,454.45</b>									
	<b>Total</b>	<b>€4,454.45</b>	<b>€4,454.45</b>									

Anthony Chircop  
President

Jeanette Galea  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 37

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Skeda tal-Hlasijiet Ottubru 2024 - Spejjez tal-LESA 34B (1)

