

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 31/08/2024 - 23/09/2024

	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. Taç-Çekk
1	Datatrak IT services	€102.56	€102.56	D	PF	Project 1010 LES Aug '24	31.08.24	1015409			3601	Direct Debit
2	Susan Spiteri	€15.00	€15.00	D	PF	Cleaning services in August at Tribunal office	31.07.24	SS/08/2024			3050	Direct Debit
3	LESA	€18.60	€18.60	D	PF	10% administration fee for August '24	06.09.24	INV-LESA-22-010891			3604	Direct Debit
4	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/07/24 to 25/08/24 - CRDN50485	25.08.24	INV147998-24I			2610	Direct Debit
5	Techstore Ltd	€31.48	€31.48	D	PF	Goodram 16GB DDR4 3200MHz CL22 GR3200D464L22S/16G	03.09.34	PSI0134861		315/24	3110	Direct Debit
6	Rentastore Malta Ltd	€580.56	€580.56	D	PF	Destruction of 123 boxes	31.08.24	19356			2400	Direct Debit
7	Rentastore Malta Ltd	€1,106.84	€1,106.84	D	PF	Storage charge Aug '24 - 1734 boxes, delivery charge & 150 seals	31.08.24	19363			2400	Direct Debit
8	Garmmo Ltd.	€17.70	€17.70	DA	PF	Waffle stripe tie - Navy blue & gold, one size	13.09.24	77222		299/24	2270	Direct Debit
9	Avantech Ltd	€171.42	€171.42	D	PF	FSMA charge - IRAC3725I - ID: 19119	06.09.24	308358			2610	Direct Debit
10	Avantech Ltd	€9.48	€9.48	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	06.09.24	308360			2610	Direct Debit
11	Avantech Ltd	€56.61	€56.61	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	06.09.24	308359			2610	Direct Debit
12	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - September	09.09.24	308503			2610	Direct Debit
13	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I ID19119 - September	09.09.24	308517			2610	Direct Debit
14	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - September	09.09.24	308522			2610	Direct Debit
15	Epic Communication Ltd	€85.47	€85.47	D	PF	Home internet for Aug '24 - admin	01.09.24	13627606092024			2160	Direct Debit
16	Epic Communication Ltd	€90.92	€90.92	D	PF	Office internet for Aug '24 - tribunal	01.09.24	13632601092024			2160	Direct Debit
17	Go plc	€129.34	€129.34	D	PF	Telephone bill September rent and August service	01.09.24	92759419			2150	Direct Debit
18	Melita Business	€40.48	€40.48	DA	PF	Telephone & internet admin office - September service	01.09.24	117510450			2160	Direct Debit
19	Melita Business	€60.31	€60.31	DA	PF	Telephone & internet trib office - September service	01.09.24	117469265			2160	Direct Debit
20												
	Sub Total c/f	€2,767.17	€2,767.17									
	Total	€2,767.17	€2,767.17									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 36

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

