Reġjun: Lvant **Skeda Nru. 57B**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 21/07/2026 - 24/08/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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	€301.14	€301.14	D	PF	Project 1010 LES July '26	31.07.26	1016398			3601	Direct Debit
2	Susan Spiteri	€150.00	€150.00	D	PF	Cleaning services in July at Tribunal office	31.07.26	SS/07/2026			3050	Direct Debit
3	Rentastore Malta Ltd	€847.77	€847.77	D	PF	Storage charge Jul '26 - 1536 boxes, delivery charge & flatpacks	31.07.26	24886			2400	Direct Debit
4	Avantech Ltd	€62.41	€62.41	D	PF	FSMA charge - IRAC3725I - ID: 19119	30.07.26	334076			2610	Direct Debit
5	Avantech Ltd	€296.37	€296.37	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	30.07.26	334078			2610	Direct Debit
6	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - August	07.08.26	334414			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - August	07.08.26	334459			2610	Direct Debit
8	Avantech Ltd	€24.99	€24.99	D	PF	Lease charge - IFC1333 - ID:20386 - August	07.08.26	334460			2610	Direct Debit
9	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/06/25 to 25/07/26	31.07.26	INV/2026/005671			2610	Direct Debit
10	C-Planet IT Solutions Ltd	€63.48	€63.48	D	PF	Port switch x 1 & 2m cable cat 6 x 2	03.08.26	PR2608-002821			3110	Direct Debit
11	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for August rent and July service	01.08.26	inv no 15771322082026			2150	Direct Debit
12	Epic Communications Ltd	€37.99	€37.99	D	PF	Office internet bill for August rent and July service	01.08.26	a/c no 70388339 inv no			2150	Direct Debit
13	Melita Business	€57.81	€57.81	DA	PF	Telephone & internet trib office - August rental	01.08.26	a/c ID 524631 inv no 121246719			2150	Direct Debit
14	GO plc	€116.38	€116.38	D	PF	Telephone bill August rent and July service	01.08.26	a/c no 40042504 inv no 103085714			2150	Direct Debit
15	ARMS Ltd	€182.47	€182.47	D	PF	Tribunal bill from 04/04/26 - 07/06/26 (bill no 10100016404	14.07.26	43565353			2130	Direct Debit
16												
17	2 Impjegati Skala 9	€3,783.51	€3,783.51	D	PF	Salarju ta' Lulju 2026		-			4104	Direct Debit
18	2 Impjegati Skala 12	€3,316.82	€3,316.82	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
19	Impjegata 1 Skala 13	€875.89	€875.89	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
20	2 Impjegati Skala 15	€2,153.62	€2,153.62	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
	Sub Total c/f	**€12,507.04**	**€12,507.04**									
	Total	**€12,507.04**	**€12,507.04**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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

Proponent

Sekondant