Reġjun: Lvant **Skeda Nru. 59B**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 25/09/2026 - 19/10/2026

	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	€223.65	€223.65	D	PF	Project 1010 LES September '26	30.09.26	1016493			3601	Direct Debit
2	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services in September at Tribunal office	30.09.26	SS/09/2026			3050	Direct Debit
3	Rentastore Malta Ltd	€936.09	€936.09	D	PF	Storage charge Sep '26 - 1494 boxes, del charge & flatpacks x 50	30.09.26	25383			2400	Direct Debit
4	Avantech Ltd	€97.31	€97.31	D	PF	FSMA charge - IRAC3725I - ID: 19119	30.09.26	336352			2610	Direct Debit
5	Avantech Ltd	€281.11	€281.11	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	30.09.26	336354			2610	Direct Debit
6	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - October	05.10.26	336516			2610	Direct Debit
7	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - October	05.10.26	336715			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - October	05.10.26	336718			2610	Direct Debit
9	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/08/25 to 25/09/26	25.09.26	INV/2026/007032			2610	Direct Debit
10	Epic Communications Ltd	€31.99	€31.99	D	PF	Office internet bill for October rent and September service	01.10.26	a/c no 70388339 inv no 2609010000075591			2150	Direct Debit
11	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for October rent and September service	01.10.26	a/c no 1.11037937 inv no 15846104102026			2150	Direct Debit
12	Melita Business	€57.81	€57.81	DA	PF	Telephone & internet trib office - October rental	01.10.26	a/c ID 524631 inv no 121475074			2150	Direct Debit
13	GO plc	€112.36	€112.36	D	PF	Telephone bill October rent and September service	01.10.26	a/c no 40042504 inv no 104134691			2150	Direct Debit
14	ARMS Ltd	€284.10	€284.10	D	PF	Tribunal bill from 08/06/26 - 07/08/26 (bill no 10100016404	11.09.26	43979361			2130	Direct Debit
15												
16												
17	2 Impjegati Skala 9	€3,924.74	€3,924.74	D	PF	Salarju ta' Awwissu 2026		-			4104	Direct Debit
18	2 Impjegati Skala 12	€3,493.72	€3,493.72	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
19	Impjegata 1 Skala 13	€936.47	€936.47	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
20	2 Impjegati Skala 15	€2,301.70	€2,301.70	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
	Sub Total c/f	**€13,080.44**	**€13,080.44**									
	Total	**€13,080.44**	**€13,080.44**									

Approvati fis-Seduta Nru: 62

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

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

Proponent

Sekondant