Reġjun: Lvant **Skeda Nru. 58B**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
Data: 25/08/2026 - 24/09/2026

	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	€286.40	€286.40	D	PF	Project 1010 LES August '26	31.08.26	1016439			3601	Direct Debit
2	Rentastore Malta Ltd	€1,070.20	€1,070.20	D	PF	Storage charge Aug '26 - 1536 boxes, delivery charge & flatpacks	31.08.26	25132			2400	Direct Debit
3	Avantech Ltd	€62.68	€62.68	D	PF	FSMA charge - IRAC3725I - ID: 19119	26.08.26	335074			2610	Direct Debit
4	Avantech Ltd	€151.22	€151.22	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	26.08.26	335076			2610	Direct Debit
5	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - August	31.08.26	335219			2610	Direct Debit
6	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - September	04.09.26	335453			2610	Direct Debit
7	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19863 - September	04.08.26	335554			2610	Direct Debit
8	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - September	04.08.26	335565			2610	Direct Debit
9	OFICI	€76.82	€76.82	D	PF	Counter charges from 25/07/25 to 25/08/26	12.09.26	INV/2026/006586			2610	Direct Debit
10	Ecopure	€35.00	€35.00	D	PF	Call out for repair	15.09.26	141805			2260	Direct Debit
11	Epic Communications Ltd	€37.99	€37.99	D	PF	Office internet bill for September rent and August service	01.08.26	inv no 2608010000074992			2150	Direct Debit
12	Epic Communications Ltd	€28.99	€28.99	D	PF	Home internet bill for September rent and August service	01.09.26	a/c no 1.11037937 inv no			2150	Direct Debit
13	Melita Business	€57.81	€57.81	DA	PF	Telephone & internet trib office - September rental	01.09.26	a/c ID 524631 inv no 121312276			2150	Direct Debit
14	GO plc	€121.30	€121.30	D	PF	Telephone bill September rent and August service	01.09.26	a/c no 40042504 inv no 103604523			2150	Direct Debit
15	ARMS Ltd	€558.92	€558.92	D	PF	Admin bill from 29/05/26 - 28/07/26 (bill no 411000130668)	04.09.26	43948262			2130	Direct Debit
16												
17	2 Impjegati Skala 9	€3,678.65	€3,678.65	D	PF	Salarju ta' Awwissu 2026		-			4104	Direct Debit
18	2 Impjegati Skala 12	€3,217.04	€3,217.04	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
19	Impjegata 1 Skala 13	€852.95	€852.95	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
20	2 Impjegati Skala 15	€2,087.98	€2,087.98	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
	Sub Total c/f	**€12,581.95**	**€12,581.95**									
	Total	**€12,581.95**	**€12,581.95**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 61

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

Proponent

Sekondant