

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 21/08/2025 - 24/09/2025**

Nru.	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-Cekk
				D	PF							
1	Datatrak IT services	€1,038.38	€1,038.38	D	PF	Project 1010 LES Aug '25	31.08.25	1015862			3601	Direct Debit
2	Rentastore Malta Ltd	€600.50	€600.50	D	PF	Storage charge Aug '25 - 1392 boxes & del charge	31.08.25	22143			2400	Direct Debit
3	OFICI	€35.40	€35.40	D	PF	Counter charges from 25/07/25 to 25/08/25 - monthly cost for leasing	27.08.25	INV/2025/005903			2610	Direct Debit
4	Avantech Ltd	€43.00	€43.00	D	PF	Lease charge - IRAC3725I - ID:19119 - September	05.09.25	321712			2610	Direct Debit
5	Avantech Ltd	€86.00	€86.00	D	PF	Lease charge - Image runner advance DX C3935I - ID:19862 - September	05.09.25	321652			2610	Direct Debit
6	Avantech Ltd	€157.65	€157.65	D	PF	FSMA charge - IRAC3725I - ID: 19119	09.09.25	321734			2610	Direct Debit
7	Avantech Ltd	€241.81	€241.81	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	09.09.25	321738			2610	Direct Debit
8	Avantech Ltd	€20.58	€20.58	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	09.09.25	321739			2610	Direct Debit
9	Avantech Ltd	€97.92	€97.92	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19862	22.09.25	322145			2610	Direct Debit
10	Avantech Ltd	€15.59	€15.59	D	PF	FSMA charge - Image runner advance DX C3935I - ID:19863	22.09.25	322147			2610	Direct Debit
11	Gammo Ltd	€254.88	€254.88	DA	PF	Staff uniform	11.04.25	91687			2270	Direct Debit
12	Inserv Ltd	€29.80	€29.80	DA	PF	Interfold towels x 1 box	09.09.25	10271637		209/25	2220	Direct Debit
13	Go plc	€123.68	€123.68	D	PF	Telephone bill September rent and August service	01.09.25	a/c 40042504 bill no 97880167			2150	Direct Debit
14	Melita Business	€55.45	€55.45	DA	PF	Telephone & internet trib office - September rental	01.09.25	a/c ID 524631 Inv no 119472629			2150	Direct Debit
15												
16	2 Impjegati Skala 9	€3,880.45	€3,880.45	D	PF	Salarju ghax-xahar ta' Awwissu 2025		-			4104	Direct Debit
17	2 Impjegati Skala 12	€3,131.68	€3,131.68	D	PF	Salarju ghax-xahar ta' Awwissu 2025		-			4104	Direct Debit
18	Impjegata 1 Skala 13	€815.99	€815.99	D	PF	Salarju ghax-xahar ta' Awwissu 2025		-			4104	Direct Debit
19	2 Impjegati Skala 15	€2,048.15	€2,048.15	D	PF	Salarju ghax-xahar ta' Awwissu 2025		-			4104	Direct Debit
20												
<b>Sub Total c/f</b>		<b>€12,676.91</b>	<b>€12,676.91</b>									
<b>Total</b>		<b>€12,676.91</b>	<b>€12,676.91</b>									

Approvati fis-Seduta Nru: 49

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

Anthony Chircop  
President

Jeanette Galea  
Segretarju Ezekuttiv

Proponent

Sekondant