

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA

Data: 28/02/2023 - 20/03/2023

|    | Fornitur                  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal- | Nru. Tal-PO | Nru. tan-Nomin | Nru. Tač-Čekk |
|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|------------|-------------|----------------|---------------|
| 1  | Datatrak IT Services      | €289.88            | €289.88                 | D       | PF | Project 110 Feb 23  | 28.02.23         | 1014713          |            |             | 3601           |               |
| 2  | C Planet It Solutions Ltd | €100.30            | €100.30                 | D       | PF | IT Services Feb 23  | 01.02.23         | PR2302-2058      |            |             | 3110           |               |
| 3  | Avantech Ltd              | €70.00             | €70.00                  | D       | PF | Photocopier lease   | 06.03.23         | 288192           |            |             | 2610           |               |
| 4  | Avantech Ltd              | €85.49             | €85.49                  | D       | PF | FSMA toner  | 21.02.23         | 287728           |            |             | 2610           |               |
| 5  | Rentastore Malta Ltd      | €716.73            | €716.73                 | D       | PF | Stoarge rent Feb 23   | 28.02.23         | 15575            |            |             | 2400           |               |
| 6  | Susan Spiteri             | €120.00            | €120.00                 | D       | PF | Cleaning services Feb 23 - Trib office                            | 28.02.23         | SS/02/23         |            |             | 3050           |               |
| 7  | Melita Ltd                | €62.98             | €62.98                  | D       | PF | Telephone and Internet Trib office                                | 01.03.23         | 114673188        |            |             | 2160           |               |
| 8  | Epic Communications Ltd   | €28.50             | €28.50                  | D       | PF | WIFI rental equipment   | 01.03.23         | 11306742032023   |            |             | 2160           |               |
| 9  | Epic Communications Ltd   | €31.50             | €31.50                  | D       | PF | WIFI rental equipment   | 01.03.23         | 11300379032023   |            |             | 2160           |               |
| 10 | GO plc                    | €119.56            | €119.56                 | D       | PF | Telephone bill  | 03.03.23         | 84314291         |            |             | 2160           |               |
| 11 | GO plc                    | €18.52             | €18.52                  | D       | PF | Telephone bill  | 03.03.23         | 84316015         |            |             | 2160           |               |
| 12 | ARMS Ltd                  | €369.63            | €369.63                 | D       | PF | Electricity and water bill 26/11/22 - 13.02/23                    | 10.03.23         | 35748690         |            |             | 2130           |               |
| 13 | Louis Gauci Borda         | €251.90            | €251.90                 | D       | PF | Maintenance works at Tribunal Office                              | 17.03.23         | 003 / 23         |            |             | 2260           |               |
| 14 | Anthony Farrugia          | €967.78            | €967.78                 | D       | PF | Rent Tribunal office difference in amount due from Jan - Dec 2023 | 30.11.22         | JC1106/24/25     |            |             | 2400           |               |
| 15 |                           |                    |                         |         |    |   |                  |                  |            |             |                |               |
| 16 |                           |                    |                         |         |    |   |                  |                  |            |             |                |               |
| 17 |                           |                    |                         |         |    |   |                  |                  |            |             |                |               |
| 18 |                           |                    |                         |         |    |   |                  |                  |            |             |                |               |
| 19 |                           |                    |                         |         |    |   |                  |                  |            |             |                |               |
| 20 |                           |                    |                         |         |    |   |                  |                  |            |             |                |               |
|    | <b>Sub Total c/f</b>      | <b>€3,232.77</b>   | <b>€3,232.77</b>        |         |    |   |                  |                  |            |             |                |               |
|    | <b>Total</b>              | <b>€3,232.77</b>   | <b>€3,232.77</b>        |         |    |   |                  |                  |            |             |                |               |

Iffirmata

Anthony Chircop  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmata

Marageret Baldacchino Cefai  
Proponent

Iffirmata

Dr Dorian Sciberras  
Sekondant