

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 01/08/2023 - 28/08/2023**

	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	Susan Spiteri	€105.00	€105.00	D PF	Cleaning services tribunal July 23	31.07.23	SS 07 23			5002	Direct debit
2	Datatrak IT Services Ltd	€87.51	€87.51	D PF	Project 1010 LES July 23	31.07.23	1014866			3601	Direct debit
3	Avantech Ltd	€70.00	€70.00	DA PF	Lease charge for August 23	07.08.23	293949			2610	Direct debit
4	Avantech Ltd	€780.33	€780.33	DA PF	FSMA charge for August 23	25.08.23	294487			2610	Direct debit
5	Rentastore Malta Limited	€733.13	€733.13	DA PF	Storage charge Tribunal July 23	31.07.23	16586			2400	Direct debit
6	Pace & Mercieca Ltd	€240.00	€240.00	DA	4 x securkit 5 shelves dark grey for Tribunal	21.08.23	189128			7210	Direct debit
7	C & L Installations Ltd.	€118.00	€118.00	D PF	Cassette Type AC - Service of x2 AC's Tribunal Office	23.08.23	307			2260	Direct Debit
8	ETV LTD (transferred from 20A)	€279.00	€279.00	DA PF	1 Beko 82X47.5cm top mounted fridge freezer white for Tribunal	02.08.23	36057		188/23	7210	Direct debit
9	Melita plc	€59.77	€59.77	D PF	Telephone and internet Trib office - August rent & July service	01.08.23	115539577			2160	Direct debit
10	Epic Communication Ltd	€30.50	€30.50	D PF	WIFI rental equipment	01.08.23	11868448082023			2160	Direct debit
11	Epic Communication Ltd	€30.49	€30.49	D PF	Mobile usage	01.08.23	11862594082023			2160	Direct debit
12	GO plc	€206.16	€206.16	D PF	Telephone bill tel 21374367 & 21374378	02.08.23	86829929			2160	Direct Debit
13											
14											
15											
16											
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>€2,739.89</b>	<b>€2,739.89</b>								
	<b>Total</b>	<b>€2,739.89</b>	<b>€2,739.89</b>								

## Approvati fis-Seduta Nru: 23

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 01/08/2023 - 28/08/2023**

	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
21	Impjegata Skala 10	€2,897.61	€2,897.61	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
22	Impjegata Skala 11	€1,515.02	€1,515.02	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
23	Impjegata Skala 13	€1,313.39	€1,313.39	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
24	Impjegata Skala 14	€730.48	€730.48	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
25	Impjegati Skala 15	€1,974.29	€1,974.29	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€8,430.79</b>	<b>€8,430.79</b>									
	<b>Sub Total b/f</b>	<b>€2,739.89</b>	<b>€2,739.89</b>									
	<b>Total</b>	<b>€11,170.68</b>	<b>€11,170.68</b>									

**Approvati fis-Seduta Nru: 23**

\_\_\_\_\_  
 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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA**  
**Data: 01/08/2023 - 28/08/2023**

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€2,739.89</b>	<b>€2,739.89</b>								
	<b>Total</b>	<b>€2,739.89</b>	<b>€2,739.89</b>								

**Approvati fis-Seduta Nru: 23**

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