

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 15/01/2022 - 23/02/2022

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-Çekk
			T	PF							
1 AM Team	€94.40	€94.40	T	PF	Accounting services - Creditors template Jun - Dec 2021	25/01/22	22 / 003			3160	
2 AM Team	€330.40	€330.40	T	PF	Accounting services Jan 22	31/01/22	22 / 012			3160	
3 Adrian Mifsud (BOOM Con & Adv. Ser)	€373.67	€373.67	D	PF	DPO services Jan 22	01/02/22	CENTRA-0033			3170	
4 Dr Richard Sladden	€483.80	€483.80	D	PF	Legal Services Jan 22	11/01/22	RS1/22			3140	
5 Susan Spiteri	€150.00	€150.00	D	PF	Cleaning services Admin office Jan 22	31/01/22	RC/01/22			3050	
6 Martin Gardening	€234.00	€234.00	D	PF	Gardening services Jan 22	31/01/22	502953			2240	
7 Urban Valley	€346.50	€346.50	D	PF	Hire if Venue for RC meeting 14/01/2022	18/01/22	7805			2542	
8 Dr Ian Micallef	€41.30	€41.30	D	PF	Professional fees - Oath of President	18/01/22	002 / 22			3140	
9 Logografix Signs	€448.40	€448.40	D	PF	Supply of perspex screens for new office	17/01/22	35884			7310	
10 Local Council Association	€36.00	€36.00	D	PF	Fire warden training course	-	-			3250	10172011
11 Strategy and Policy Implementation	€15,040.25	€15,040.25	D	PF	Community Innovation Fund - Refund of unused funds	-	-			4307	
12 Roberto Runza	€60.00	€60.00	D	PF	Photography service - Jan 22	01/02/22	1126			3350	
13 Kisbiet Minsija	€1,925.00	€1,925.00	D	PF	2nd payment of project	04/02/22	12			3360	
14 LESA	€79.32	€79.32	D	PF	Administration Fee Jan 22	03/02/22	22-0074			3604	
15 Repto House Co Ltd	€115.53	€115.53	D	PF	Rubber stamps	02/02/22	81858			2610	
16 Perfecta Advertising Ltd	€166.38	€166.38	D	PF	Advert 8/6/21	15/05/21	15205			2940	
17 Citadel Insurance	€84.05	€84.05	D	PF	Group personal accident update	30/12/21	IJ951821			3030	
18 Blinds and more	€375.00	€375.00	D	PF	Installation of blinds in New office	20/12/21	11837			2670	
19 Central Florist	€55.00	€55.00	D	PF	Flowers for funeral 16/02/2022	16/02/22	1257			3410	
20 Zebbug Local Council	€8.15	€8.15	D	PF	Administration fee April 21	03/02/22	44287			3604	
Sub Total c/f	€20,447.15	€20,447.15									
Total	€20,447.15	€20,447.15									

Approvati fis-Seduta Nru: 3

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

Iffirmati
 Anthony Chircop
 President

Iffirmati
 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmati
 Clayton Luke Mula
 Proponent

Iffirmati
 Dorian Sciberras
 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 15/01/2022 - 23/02/2022

	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-Çekk
21	Sliema Local Council	€18.61	€18.61	D PF	Administration Fee Nov 21	03/12/21	990			3604	
22	Sliema Local Council	€17.42	€17.42	D PF	Administration Fee Jan 22	02/02/22	1000			3604	
23	Birkirkara Local Council	€4.67	€4.67	D PF	Administration Fee Dec 21	14/01/22	2368			3604	
24	Birkirkara Local Council	€6,000.00	€6,000.00	D PF	Scheme 2/2021	-	-			401	
25	Michael Mifsud	€1,275.00	€1,275.00	D PF	MSc Course in Governance and Management reimbursement	-	-			3250	
26	Margareth Baldacchino Cefai	€1,275.00	€1,275.00	D PF	MSc Course in Governance and Management reimbursement	-	-			3250	
27	Alan Vella	€1,275.00	€1,275.00	D PF	MSc Course in Governance and Management reimbursement	-	-			3250	
28	Jeanette Galea	€6.10	€6.10	D PF	Transport expenses	-	-			2730	
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€9,871.80	€9,871.80								
	Sub Total b/f	€20,447.15	€20,447.15								
	Total	€30,318.95	€30,318.95								

Approvati fis-Seduta Nru: 3

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

 Iffirmati
 Anthony Chircop
 President

 Iffirmati
 Jeanette Galea
 Segretarju Ezekuttiv

 Iffirmati
 Clayton Luke Mula
 Proponent

 Iffirmati
 Dorian Sciberras
 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 15/01/2022 - 23/02/2022

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. Tač-Čekk
41	Onorarja tal-President	€1,342.33	€1,342.33	D PF	Honoraria ghax-xahar ta' Jannar 2022	-	-	-	4104	
42	Segretarju Ezekuttiv Skala 7	€1,905.57	€1,905.57	D PF	Salarju ghax-xahar ta' Jannar 2022	-	-	-	4104	
43	Uffiċċjal tal-Kultura	€1,828.90	€1,828.90	D PF	Salarju ghax-xahar ta' Jannar 2022	-	-	-	4104	
44	Manager tal-Ambjent	€1,828.90	€1,828.90	D PF	Salarju ghax-xahar ta' Jannar 2022	-	-	-	4104	
45	Manager għall Koordinazzjoni tal-Iskart	€1,828.90	€1,828.90	D PF	Salarju ghax-xahar ta' Jannar 2022	-	-	-	4104	
46	Impjegata Skala 11	€2,362.89	€2,362.89	D PF	Salarju ghax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	-	-	-	4104	
47	Impjegata Skala 13	€2,101.10	€2,101.10	D PF	Salarju ghax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	-	-	-	4104	
48	Impjegata CIES	€361.93	€361.93	D PF	Salarju ghax-xahar ta' Jannar 2022	-	-	-	4104	
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
Sub Total c/f		€13,560.52	€13,560.52							
Sub Total b/f		€30,318.95	€30,318.95							
Total		€43,879.47	€43,879.47							

#REF!

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

PP - Part Payment, PF - Paid in Full

Iffirmati
 Anthony Chircop
 President

Iffirmati
 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmati
 Clayton Luke Mula
 Proponent

Iffirmati
 Dorian Sciberras
 Sekondant