

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
**Data: 26/03/2021 - 17/05/2021**

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. Tač-Čekk
				T	PF							
1	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services March 2021	30/03/21	21 / 041				
2	Richard Sladden	€483.80	€483.80	D	PF	Legal Services March 2021	01/03/21	RS19/21				
3	JF Services Ltd	€29.50	€29.50	D	PF	Sanitisation proved at Tribunal office 18/3/21	23/03/21	12640				
4	Martin Gardening	€82.60	€82.60	D	PF	Provision of skip	18/03/21	14/10/75				
5	Martin Gardening	€280.50	€280.50	D	PF	Gardening services - March 2021	31/03/21	16/10/75				
6	Karl David Agius	€600.00	€600.00	T	PF	Playgrounds Inspection as per contract RC/T02/2018 - Feb 21	05/04/21	32				
7	Susan Spiter	€120.00	€120.00	D	PF	Cleaning services Administraion March 2021	01/04/21	RC03/21				
8	Friendly Shop	€181.31	€181.31	D	PF	Hospitality costs	-	-				
9	Jeanette Galea	€12.00	€12.00	D	PF	Reimbursement boosting on Facebook	-	-				
10	Sliema Local Council	€1,800.00	€1,800.00	D	PF	Scheme 11/2020	-	-				
11	San Giljan Local Council	€3,000.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
12	San Gwann Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2019	-	-				
13	JF Services Ltd	€76.70	€76.70	D	PF	Sanitisation provided to both offices on 26/03/2021	31/03/21	12656				
14	JF Services Ltd	€76.70	€76.70	D	PF	Sanitisation provided to both offices on 09/04/2021	15/04/21	12657				
15	Joseph Zammit	€150.00	€150.00	D	PF	Dismantling and mantling of stoarage shelves and other maintenance works	19/04/21	1				
16	LESA	€9.32	€9.32	D	PF	Administration fee March 2021	29/03/21	44256				
17	Kisbiet Minsija	€3,850.00	€3,850.00	D	PF	Participation in social project	31/03/21	9				
18	David Soler	€4,756.59	€4,756.59	D	PF	Administration Office rent July -Sep 2021	26/04/21	101121				
19	Tony Aquilina	€41.30	€41.30	D	PF	Bowser water supply 27/4/21	27/04/21	13994				
20	Perfecta Advertising Ltd	€152.22	€152.22	D	PF	Advert dated 12/3/21 for vacanct Tribunal Deputy Registrar	31/03/21	15153				
<b>Sub Total c/f</b>		<b>€18,032.94</b>	<b>€18,032.94</b>									
<b>Total</b>		<b>€18,032.94</b>	<b>€18,032.94</b>									

**Approvati fis-Seduta Nru: 49**

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

PP - Part Payment, PF - Paid in Full

Michael Fenech Adami  
President

Jeanette Galea  
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: 26/03/2021 - 17/05/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	AM Team Ltd	€330.40	€330.40	T	PP	Accounting servcies April 2021	30/04/21	21 / 060				
22	Karl David Agius	€600.00	€600.00	T	PP	Playgrounds Inspection as per contract RC/T02/2018 - Mar 21	03/05/21	33				
23	Susan Spiteri	€120.00	€120.00	D	PP	Cleaning services Administration office Apr 2021	30/04/21	RC/004/21				
24	Corex International	€128.18	€128.18	D	PP	Toner for Tribunal office printer	23/04/21	52751				
25	Richard Sladden	€483.80	€483.80	D	PP	Legal services Apr 21	26/03/21	RS31/21				
26	Local Council Association	€65.00	€65.00	D	PP	Group Life policy - 2021	-	-				
27	Birkirkara Local Council	€2,000.00	€2,000.00	D	PP	Scheme 11/2020	-	-				
28	Gzira Local Council	€2,000.00	€2,000.00	D	PP	Scheme 5/2020	-	-				
29	Sta Venera Local Council	€1,000.00	€1,000.00	D	PP	Scheme 3/2020	-	-				
30	Sta Venera Local Council	€4,962.30	€4,962.30	D	PP	Scheme 9/2020	-	-				
31	Melita Ltd	€31.69	€31.69	D	PP	Mobile plan May 2021 (Pres)	01/05/21	111453837				
32	Sta Venera Local Council	€2,000.00	€2,000.00	D	PP	Scheme 8/2020	-	-				
33	Martin Gardening	€216.75	€216.75	D	PP	Gardening services April 2021	30/04/21	502504				
34	Msida Local Council	€5,000.00	€5,000.00	D	PP	Scheme 9/2020	-	-				
35	Msida Local Council	€3,000.00	€3,000.00	D	PP	Scheme 2/2020	-	-				
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39												
40												
	<b>Sub Total c/f</b>	<b>€21,938.12</b>	<b>€21,938.12</b>									
	<b>Sub Total b/f</b>	<b>€18,032.94</b>	<b>€18,032.94</b>									
	<b>Total</b>	<b>€39,971.06</b>	<b>€39,971.06</b>									

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun - ACES Europe

Data: 26/03/2021 - 17/05/2021

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				D	PP							
41	ACES Europe	€7,260.00	€7,260.00	D	PP	Fee candiditure Central Region of Malts as Eueoan Region of Sport 2023	21/04/21	292021				
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	<b>Sub Total c/f</b>	<b>€7,260.00</b>	<b>€7,260.00</b>									
	<b>Sub Total b/f</b>	<b>€39,971.06</b>	<b>€39,971.06</b>									
	<b>Total</b>	<b>€47,231.06</b>	<b>€47,231.06</b>									

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PP - Part Payment, PF - Paid in Full

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 Proponent

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 Sekondant