

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 10/03/2022 - 27/4/2022

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	
			D	PF								
1	Progressive Information Systems Ltd	€1,457.30	€1,457.30	D	PF	Sage 50 Accounts programme and installtion	04/03/22	103833		023/22	7310	1120769065
2	AM Team Ltd	€330.40	€330.40	T	PF	Accounting servcies Mar 2022	31/03/22	22 / 045			3160	
3	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	DPO services Mar 2022	01/04/22	CENTRA -0035			3170	
4	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Mar 2022 Administration office	31/03/22	RC03/2022			3050	
5	Martin Gardening	€224.00	€224.00	D	PF	Gardening services Mar 2022	31/03/22	502983			2240	
6	Polidano Press bLtd	€115.50	€115.50	D	PF	Roll up banner	16/03/22	220353		022/22	3360	
7	Maltapost p.l.c.	€150.00	€150.00	D	PF	Postage stamps	18.03.22	89440		007/22	2650	
8	Databyte Ltd	€53.10	€53.10	D	PF	Time keeping support training session	08/04/22	INV5202		30/22	2650	
9	Databyte Ltd	€453.12	€453.12	D	PF	Time keeper software 01/04/2022 -31/03/2023	08/04/22	INV5199		30/22	7310	
10	Databyte Ltd	€1,333.99	€1,333.99	D	PF	Time and attendance device	08/04/22	INV5198		30/22	7300	
11	Jennifer Soler	€4,899.29	€4,899.29	D	PF	Rent for Administration office -April 22 -June 22	11/02/22	0			2400	
12	Urban Valley Resort	€225.50	€225.50	D	PF	Hire of venue for meeting 9/3/2022	12/03/22	8052			2542	
13	MSPPhotography	€75.00	€75.00	D	PF	Photography service 16/3/22	22/03/22	#008		024/22	3180	
14	Handon System Ltd	€239.54	€239.54	D	PF	Fix Dome camera indoor and bullet outdoor camera	24/02/22	INV-15772		020/22	2330	
15	Merchandise Malta	€209.33	€209.33	D	PF	Supply of Bottles and printing services - Arts for All	24/03/22	INV-2539		029/22	2620	
16	Vee Gee Bee	€182.24	€182.24	D	PF	Spiral A4 pads - Arts for all	09/03/22	194413		025/22	2620	
17	Francelle Camilleri	€18.00	€18.00	D	PF	Social media posts	08/04/22	200 2022			3180	
18	Renato Seguna	€118.00	€118.00	D	PF	Opening of Drainage system at Admin office 8/4/22	08/04/22	414			2260	
19	C Planet IT Solutions	€520.12	€520.12	D	PF	Upgradeing of conference table networking connection sockets and electricity sockets	22/03/22	PR2203-1699			3110	
20	LESA	€68.60	€68.60	D	PF	Administration fee Dec 21	05/01/22	Decemebr 22			3604	
Sub Total c/f		€11,166.70	€11,166.70									
Total		€11,166.70	€11,166.70									

Approvati fis-Seduta Nru: 5

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

Anthony Dalli
 Proponent

John Pillow
 Sekondant

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21	San Gwann Local Council	€4.66	€4.66	D	PF	Administration fee March 22	04/04/22	1 March 2022		3604	
22	Sliema Local Council	€14.00	€14.00	D	PF	Administration fee March 22	04/04/22	1008		3604	
23	Jeanette Galea	€11.20	€11.20	D	PF	Reimbursement for Bolt transport fee	-	-			
24	Jeanette Galea	€9.00	€9.00	D	PF	Reimbursement for adverts of facebook Competition	-	-			
25	Jeanette Galea	€9.00	€9.00	D	PF	Reimbursement for adverts of facebook Competition	-	-			
26	Friendly Shop	€157.24	€157.24	D	PF	Variour grocery items	-	-		3340	
27	Gzira Local Council	€30.00	€30.00	D	PF	Reimbursment for hosting fee 360 VR Tour	-	-			
28	Sta Venera Local Council	€30.00	€30.00	D	PF	Reimbursment for hosting fee 360 VR Tour	-	-			
29	San Gwann Local Council	€30.00	€30.00	D	PF	Reimbursment for hosting fee 360 VR Tour	-	-			
30	Handson Systems Ltd	€2,003.05	€2,003.05	D	PF	CCTV maintenance cable and labour	01/03/22	INV-15771	020/22	2330	
31	Mifsud & Mifsud Advocates	€452.66	€452.66	D	PF	Legal services March 2022	20/04/22	04/10/07		3140	
32	LESA	€138.48	€138.48	D	PF	Administration fee March 22	INV-367	08/04/22		3604	
33	Marthese Camilleri	€25.70	€25.70	D	PF	Pettycash reimbursement March 2022	-	-			
34	Gzira Local Council	€3,000.00	€3,000.00	D	PF	Scheme 3/2021	-	-		401	
35	Tony Aquilina Ltd	€41.30	€41.30	D	PF	Supply water bowser 26/4/22	26/04/22	06/12/39		2240	
36											
37											
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39											
40											
	Sub Total c/f	€5,956.29	€5,956.29								
	Sub Total b/f	€11,166.70	€11,166.70								
	Total	€17,122.99	€17,122.99								

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41	Onorarja tal-President	€1,612.33	€1,612.33	D PF	Honoraria ghax-xahar ta' Marzu 2022	-	-	-	4104	
42	Segretarju Ezekuttiv Skala 7	€8,452.42	€8,452.42	D PF	Salarju ghax-xahar ta' Marzu 2022 u Government bonus + arretrati	-	-	-	4104	
43	Uffiċċjal tal-Kultura	€1,969.00	€1,969.00	D PF	Salarju ghax-xahar ta' Marzu 2022 u Government bonus	-	-	-	4104	
44	Manager tal-Ambjent	€1,938.93	€1,938.93	D PF	Salarju ghax-xahar ta' Marzu 2022 u Government bonus	-	-	-	4104	
45	Manager għall Koordinazzjoni tal-Iskart	€1,886.18	€1,886.18	D PF	Salarju ghax-xahar ta' Marzu 2022 u Government bonus	-	-	-	4104	
46	Impjegata Skala 11	€1,530.77	€1,530.77	D PF	Salarju ghax-xahar ta' Marzu 2022 u Government bonus	-	-	-	4104	
47	Impjegata Skala 13	€1,363.41	€1,363.41	D PF	Salarju ghax-xahar ta' Marzu 2022 u Government bonus	-	-	-	4104	
48	Impjegata CIES	€431.93	€431.93	D PF	Salarju ghax-xahar ta' Marzu 2022 u Government bonus	-	-	-	4104	
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Sub Total c/f		€19,184.97	€19,184.97							
Sub Total b/f		€17,122.99	€17,122.99							
Total		€36,307.96	€36,307.96							

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