

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 19/11/2021 - 16/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
			D	PF							
1	Marthese Camilleri	€82.52	€82.52	D	PF	Pettycash reimbursement - Nov 21	-	-			107652973
2	AM Team	€330.40	€330.40	T	PF	Accounting services Nov 21	30/11/21	21 / 172		3160	
3	Adrian Mifsud (BOOM Con & Adv. Ser)	€373.67	€373.67	D	PF	DPO services Nov 21	01/12/21	CENTRA-0031		3170	
4	Karl David Agius	€600.00	€600.00	T	PF	Playgrounds inspection services Oct 21	30/11/21	40		3130	
5	Dr Richard Sladden	€483.80	€483.80	D	PF	Legal Services Nov 21	09/11/21	RS101/21		3140	
6	Susan Spiteri	€90.00	€90.00	D	PF	Cleaning services Admin office	30/11/21	RC/11/21		3050	
7	MPS Ltd	€4,059.20	€4,059.20	D	PF	Design and printing of booklets - Europea region for Sports 2023	17/11/21	93958		3180	
8	Zejtun Local Council	€6.97	€6.97	D	PF	Administration fee July 21	31/07/21	Aug-00		3604	
9	San Pawl il-Bahar Local Council	€50.40	€50.40	D	PF	Administration fee September 21	01/10/21	Sep-21		3604	
10	Qormi Local Council	€3.49	€3.49	D	PF	Administration fee September 21	30/09/21	Sep-21		3604	
11	Mqabba local Council	€8.15	€8.15	D	PF	Administration fee September 21	25/10/21	Sep-21		3604	
12	San Gwann Local Council	€3.49	€3.49	D	PF	Administration fee September 21	19/10/21	Sep-21		3604	
13	Valletta Local Council	€13.93	€13.93	D	PF	Administration fee June 21	06/07/21	Jul-21		3604	
14	Mellieha Local Council	€27.91	€27.91	D	PF	Administration fee June 21	02/08/21	Jul-21		3604	
15	Righthere Ltd	€147.50	€147.50	D	PF	Advert in Keepmeposted: Vacancy for Tribunal Deputy Registrar	04/11/21	34748		2940	
16	Anthony Aquilina	€41.30	€41.30	D	PF	Supply of water bowser 28/09/21	12/11/21	14474		2240	
17	The Atrium	€115.00	€115.00	D	PF	Installation fee	22/11/21	372745		2330	
18	Urban Valley	€208.00	€208.00	D	PF	Hire of Venue 18/11/21	20/11/21	7359		3380	
19	Oxford House	€1,928.25	€1,928.25	D	PF	Supply of office chairs	30/11/21	218486		RC066/21	7210
20	Antonio Piscopo Wines and Spirits	€300.00	€300.00	D	PF	Supply of wine packs	02/12/21	11101244		RC075/21	3340
Sub Total c/f		€8,873.98	€8,873.98								
Total		€8,873.98	€8,873.98								

Approvati fis-Seduta Nru: 57

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

PP - Part Payment, PF - Paid in Full

Iffirmati
 Michael Fenech Adami
 President

Iffirmati
 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmati
 Stefan Cordina
 Proponent

Iffirmati
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21	ATG Co Ltd	€183.05	€183.05	D	PF	Supply of hand sanitisers	29/11/21	105748		RC074/21	2220	
22	ATG Co Ltd	€4,661.00	€4,661.00	D	PF	Provision of AEDs for both offices	25/11/21	105694		RC047/21	7310	
23	Longbow Ltd	€94.05	€94.05	D	PF	Supply of disinfectants	29/11/21	310126		RC071/21	2220	
24	Polidano Press Ltd	€185.26	€185.26	D	PF	Printing and supply of invitations	03/12/21	212024		RC057/21	3360	
25	Mirror Me Malta Ltd	€389.40	€389.40	D	PF	Hire of Mirror photo booth	03/12/21	1133		RC062/21	3360	
26	Andrew Paris	€88.50	€88.50	D	PF	Photography services Dec event	03/12/21	0003 / 21		RC078/21	3360	
27	Jeanette Galea	€62.50	€62.50	D	PF	Reimbursement Creative Glams - Baubles	-	-			2730	
28	Valentina Farrugia	€5.15	€5.15	D	PF	Fuel Expenses Oct 21	-	-			2730	
29	Valentina Farrugia	€11.01	€11.01	D	PF	Fuel expenses Aug 21	-	-			2730	
30	Valentina Farrugia	€12.26	€12.26	D	PF	Fuel expenses Jul 21	-	-			2730	
31	Lydia Zammit	€41.60	€41.60	D	PF	Fuel expenses Jun - Dec 21	-	-			2730	
32	Sta Venera Local Council	€10,000.00	€10,000.00	D	PF	Scheme 6/2020	-	-			401	
33	Pieta Local Council	€3,000.00	€3,000.00	D	PF	Scheme 10/2020	-	-			401	
34	Pieta Local Council	€2,781.14	€2,781.14	D	PF	Les Transfer of Funds Batch 19	-	-			401	
35	Lija Local Council	€2,000.00	€2,000.00	D	PF	Scheme 11/2020	-	-			401	
36	Lija Local Council	€15,019.29	€15,019.29	D	PF	Scheme 1/2020	-	-			401	
37	Attard Local Council	€5,000.00	€5,000.00	D	PF	Scheme 1/2021	-	-			401	
38	Attard Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2021	-	-			401	
39	Attard Local Council	€8,000.00	€8,000.00	D	PF	Scheme 6/2020	-	-			401	
40	Lija Local Council	€1,563.50	€1,563.50	D	PF	Scheme 10/2020	-	-			401	
	Sub Total e/f	€55,097.71	€55,097.71									
	Sub Total b/f	€8,873.98	€8,873.98									
	Total	€63,971.69	€63,971.69									

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41	Gzira Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
42	Urban Valley Resort	€274.75	€274.75	D	PF	Hire of venue - 3/12/2021 - Training sessions	03/12/21	7533		RC076/21	3380	
43	Urban Valley Resort	€238.00	€238.00	D	PF	Hire of venue - 7/12/2021 - Training sessions	07/12/21	7558		RC077/21	3380	
44	San Gwann Local Council	€10.46	€10.46	D	PF	Administration fee October 21	26/11/21	44470			3604	
45	Attard Local Council	€3,000.00	€3,000.00	D	PF	Scheme 3/2021	-	-			401	
46	Attard Local Council	€3,000.00	€3,000.00	D	PF	Scheme 10/2020	-	-			401	
47	Birkirkara Local Council	€29,693.52	€29,693.52	D	PF	Scheme 1/2020	-	-			401	
48	Birkirkara Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
49	Birkirkara Local Council	€3,000.00	€3,000.00	D	PF	Scheme 3/2021	-	-			401	
50	Attard Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
51	Iklin Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
52	Iklin Local Council	€3,000.00	€3,000.00	D	PF	Scheme 3/2021	-	-			401	
53	Iklin Local Council	€3,795.88	€3,795.88	D	PF	LES transfer of Funds	-	-			401	
54	Lija Local Council	€2,993.95	€2,993.95	D	PF	Scheme 3/2021	-	-			401	
55	Lija Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
56	Ta' Xbiex Local Council	€3,000.00	€3,000.00	D	PF	Scheme 3/2021	-	-			401	
57	Ta' Xbiex Local Council	€9,339.82	€9,339.82	D	PF	Scheme 6/2020	-	-			401	
58	Msida Local Council	€3,000.00	€3,000.00	D	PF	Scheme 3/2021	-	-			401	
59	Pieta' Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
60	Pieta' Local Council	€2,999.56	€2,999.56	D	PF	Scheme 3/2021	-	-			401	
	Sub Total c/f	€81,328.94	€81,328.94									
	Sub Total b/f	€63,971.69	€63,971.69									
	Total	€145,300.63	€145,300.63									

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			D	PF								
61	Pieta' Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2021	-	-			401	
62	Sliema Local Council	€3,000.00	€3,000.00	D	PF	Scheme 3/2021	-	-			401	
63	Sliema Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
64	Sliema Local Council	€3,283.43	€3,283.43	D	PF	Scheme 1/2021	-	-			401	
65	Sta Venera Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
66	San Gwann Local Council	€2,000.00	€2,000.00	D	PF	Scheme 8/2020	-	-			401	
67	San Gwann Local Council	€2,000.00	€2,000.00	D	PF	Scherme 2/2021	-	-			401	
68	San Giljan Local Council	€2,997.20	€2,997.20	D	PF	Scheme 3/2021	-	-			401	
69	San Giljan Local Council	€34,000.00	€34,000.00	D	PF	Scheme 1/2020	-	-			401	
70	San Giljan Local Council	€2,309.63	€2,309.63	D	PF	Scheme 1/2021	-	-			401	
71	Ta' Xbiex Local Council	€3,000.00	€3,000.00	D	PF	Scheme 10/2020	-	-			401	
72	Ta' Xbiex Local Council	€1,000.00	€1,000.00	D	PF	Scheme 3/2020	-	-			401	
73	Ta' Xbiex Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
74	Ta' Xbiex Local Council	€384.62	€384.62	D	PF	Scheme 4/2020	-	-			401	
75	Ta' Xbiex Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2021	-	-			401	
76	Pieta' Local Council	€9,819.81	€9,819.81	D	PF	Scheme 6/2020	-	-			401	
77	Balzan Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
78	Balzan Local Council	€8,846.60	€8,846.60	D	PF	Scheme 6/2020	-	-			401	
79	Lija Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2021	-	-			401	
80	Birkirkara Local Council	€2,688.00	€2,688.00	D	PF	Scheme 10/2020	-	-			401	
Sub Total c/f		€90,651.29	€90,651.29									
Sub Total b/f		€145,300.63	€145,300.63									
Total		€235,951.92	€235,951.92									

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			D	PF								
81	Birkirkara Local Council	€2,000.00	€2,000.00	D	PF	Scheme 8/2020	-	-			401	
82	Sliema Local Council	€7,980.00	€7,980.00	D	PF	Scheme 2/2021	-	-			401	
83	San Gwann Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
84	Msida Local Council	€10,000.00	€10,000.00	D	PF	Scheme 6/2020	-	-			401	
85	The Sound System Co Ltd	€495.60	€495.60	D	PF	Hire of PA system Dec event	14/12/21	9422		RC078/21	3360	
86	Patrick Prints	€1,985.67	€1,985.67	D	PF	3D printed trophies Dec event	30/11/21	202101417		RC058/21	3360	
87	Martin Gardening	€289.00	€289.00	D	PF	Gardening services Nov 2021	30/11/21	502941			2240	
88	Msida Local Council	€2,330.50	€2,330.50	D	PF	Scheme 4/2021	-	-			401	
89	Local Council Association	€600.00	€600.00	D	PF	Renewal of health insurance scheme	-	-			3030	
90	Birkirkara Local Council	€5,966.00	€5,966.00	D	PF	Scheme 2/2021	-	-			401	
91	Balzan Local Council	€22,547.60	€22,547.60	D	PF	Scheme 1/2020	-	-			401	
92	Ta'Xbiex Local Council	€5,000.00	€5,000.00	D	PF	Scheme 1/2021	-	-			401	
93	Birkirkara Local Council	€10.46	€10.46	D	PF	Administration fee Sep 21	07/10/21	2327			3604	
94	Louis Gauci Borda	€95.00	€95.00	D	PF	Labour electrical works Admin office	05/12/21	002 / 21			2260	
95	Louis Gauci Borda	€89.80	€89.80	D	PF	Reimbursement electrical expences	05/12/21	001 / 21			2260	
96	Gzira Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2021	-	-			401	
97	Gzira Local Council	€34,000.00	€34,000.00	D	PF	Scheme 1/2020	-	-			401	
98	Gzira Local Council	€2,000.00	€2,000.00	D	PF	Scheme 8/2020	-	-			401	
99	Gzira Local Council	€10,000.00	€10,000.00	D	PF	Scheme 6/2020	-	-			401	
100	Gzira Local Council	€2,596.03	€2,596.03	D	PF	Scheme 10/2020	-	-			401	
Sub Total c/f		€112,316.16	€112,316.16									
Sub Total b/f		€235,951.92	€235,951.92									
Total		€348,268.08	€348,268.08									

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			DA	PF							
101	€34,000.00	€34,000.00	DA	PF	Scheme 1/2020	-	-			401	
102	€34,000.00	€34,000.00	DA	PF	Scheme 1/2020	-	-			401	
103	€10,000.00	€10,000.00	DA	PF	Scheme 6/2020	-	-			401	
104	€3,000.00	€3,000.00	DA	PF	Scheme 10/2020	-	-			401	
105	€2,000.00	€2,000.00	DA	PF	Scheme 8/2020	-	-			401	
106											
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112											
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116											
117											
118											
119											
120											
Sub Total c/f	€83,000.00	€83,000.00									
Sub Total b/f	€348,268.08	€348,268.08									
Total	€431,268.08	€431,268.08									

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101	Onorarja tal-President	€1,321.90	€1,321.90	DA PF	Onorarja ghax-xahar ta' Novembru 2021	-	-	-	4104	
102	Segretarju Ezekuttiv Skala 7	€1,864.40	€1,864.40	DA PF	Salarju ghax-xahar ta' Novembru 2021	-	-	-	4104	
103	Uffiċċjal tal-Kultura	€2,224.23	€2,224.23	DA PF	Salarju ghax-xahar ta' Novembru 2021	-	-	-	4104	
104	Impjegata Skala 11	€1,363.06	€1,363.06	DA PF	Salarju ghax-xahar ta' Novembru 2021	-	-	-	4104	
105	Impjegata Skala 13	€1,214.89	€1,214.89	DA PF	Salarju ghax-xahar ta' Novembru 2021	-	-	-	4104	
106										
107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
Sub Total c/f		€7,988.48	€7,988.48							
Sub Total b/f		€431,268.08	€431,268.08							
Total		€439,256.56	€439,256.56							

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