

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 23/07/2021 - 26/08/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Petty cash	€20.36	€20.36	D	PF Marthese Camilleri: Pettycash reimbursement July 2021	-	-				
2 Joseph Zammit	€120.00	€120.00	D	PF Maintenance of various items	31/07/21	A2				
3 Adrian Mifsud (BOOM Consultancy & Adviserv Services)	€373.67	€373.67	D	PF DPO services July 2021	01/08/21	CENTRA-0027				
4 AM Team Ltd	€330.40	€330.40	T	PF Accounting Services July 2021	31/07/21	21 / 107				
5 Dr Richard Sladden	€483.80	€483.80	D	PF Legal Services	08/07/21	RS62/21				
6 Urban Valley	€105.00	€105.00	D	PF Hire of equipment for meeting held on 22/07/2021	27/07/21	6472B				
7 Karl David Agius	€600.00	€600.00	T	PF Playground inspections June 2021	09/08/21	36				
8 Susan Spiteri	€150.00	€150.00	D	PF Cleaning services Administration Office July 2021	31/07/21	RC/07/21				
9 LESA	€9.29	€9.29	D	PF Administraion Fee July 2021	04/08/21	Jul-21				
10 Avantech	€329.01	€329.01	D	PF Printer Toner	11/08/21	267680				
11 Tony Aquilina Ltd	€41.30	€41.30	D	PF Water bowser supply 4/8/2021	04/08/21	14238				
12 Martin Gardening	€263.00	€263.00	D	PF Gardening services and spraying of trees July 2021	30/07/21	502773				
13 Friendly Shop	€113.86	€113.86	D	PF Hospitality Costs	-	-				
14 Jeanette Galea	€8.57	€8.57	D	PF Reimbursement boosting adverts on facebook Deputy Tribunal Registrar	-	-				
15 Attard Local Council	€2,000.00	€2,000.00	D	PF Scheme 11/2020	-	-				
16 Attard Local Council	€4,944.68	€4,944.68	D	PF Scheme 1/2020	-	-				
17 Attard Local Council	€2,471.39	€2,471.39	D	PF Scheme 1/2020	-	-				
18 Attard Local Council	€2,206.60	€2,206.60	D	PF Scheme 1/2020	-	-				
19 Attard Local Council	€2,000.00	€2,000.00	D	PF Scheme 6/2020	-	-				
20 Balzan Local Council	€2,000.00	€2,000.00	D	PF Scheme 8/2020	-	-				
Sub Total c/f	€18,570.93	€18,570.93								
Total	€18,570.93	€18,570.93								

Approvati fis-Seduta Nru: 53

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

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21	Sliema Local Council	€10,000.00	€10,000.00	D	PF	Scheme 6/2020	-	-			
22	Balzan Local Council	€2,997.20	€2,997.20	D	PF	LES Tranfer of funds	-	-			
23	Msida Local Council	€20,302.93	€20,302.93	D	PF	Scheme 1/2020	-	-			
24	San Gwann Local Council	€14,313.48	€14,313.48	D	PF	SPI/SCI/5/2020 - Manutenzjoni u Sostenn ta' Progett Infrastrutturali magguri	-	-			
25	Pieta Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2019	-	-			
26	Julienne Marie - Kreattiva Designs	€375.00	€375.00	D	PF	Design and supply of scarves	13/08/21	-			
27	Msida Local Council	€1,999.97	€1,999.97	D	PF	Scheme 8/2020	-	-			
28	Righthere Ltd.	€147.50	€147.50	D	PF	Adverts in Keep me posted Vacancy for Deputy Tribunal Registrar	18/08/21	INV-33737			
29	Department of Information	€10.00	€10.00	D	PF	Advert in Government Gazette Vacancy for Deputy Tribunal Registrar	-	-			
30	Golden Gate Ltd	€33.61	€33.61	D	PF	AGM 2021 - Invitation printing and supply	20/08/21	583217			
31	Grant Thornton	€40.00	€40.00	D	PF	BOV confirmation -Central Regional Committee fee	20/08/21	102393			
32	C & L Technicians	€30.00	€30.00	D	PF	AC repair Accounts office	04/08/38	47			
33	Attard Local Council	€2,195.19	€2,195.19	D	PF	Scheme 1/2020 prt	-	-			
34	Attard Local Council	€2,644.80	€2,644.80	D	PF	Scheme 1/2020 prt	-	-			
35	Attard Local Council	€2,000.00	€2,000.00	D	PF	Scheme 8/2020	-	-			
36	Garmmo Ltd.	€280.22	€280.22	D	PF	Uniform for Valentina Farrugia	24/08/21	INV14166			
37											
38											
39											
40											
	Sub Total c/f	€59,369.90	€59,369.90								
	Sub Total b/f	€18,570.93	€18,570.93								
	Total	€77,940.83	€77,940.83								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€77,940.83	€77,940.83								
	Total	€77,940.83	€77,940.83								

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