

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 17/12/2021 - 14/01/2022

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	Marthese Camilleri	€30.09	€30.09	D	PF	Pettycash reimbursement - Dec 21	-	-			5010	
2	AM Team	€330.40	€330.40	T	PF	Accounting services Dec 21	28/12/21	21 / 191			3160	
3	Adrian Mifsud (BOOM Con & Adv. Ser)	€373.67	€373.67	D	PF	DPO services Dec 21	01/01/22	CENTRA-0032			3170	
4	Dr Richard Sladden	€483.80	€483.80	D	PF	Legal Services Dec 21	03/12/21	RS108/21			3140	
5	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Admin office Dec 2021	31/12/21	RC/12/21			3050	
6	AM Team	€165.20	€165.20	D	PF	Accounting services extra work	29/12/21	21 / 203			3160	
7	Dolceria Appetitosa	€166.03	€166.03	D	PF	Hospitality costs	17/12/21	6262			3340	
8	Logografix Signs	€354.00	€354.00	D	PF	Supply of perspex screens for new office	16/12/21	35801			7210	
9	Beyond Décor Malta	€60.00	€60.00	D	PF	Hire of lights and decorations - Dec event	03/01/22	BD			3360	
10	Cecilia Zammit Endrich	€900.00	€900.00	D	PF	Services of musician ans singers - Dec event	24/12/21	CZ			3360	
11	Signal 8 Security Services	€34.16	€34.16	D	PF	Security service - Dec event	29/12/21	202111162			3360	
12	Corinthia St. George	€4,415.25	€4,415.25	D	PF	Hire of venue and food + beverages - Dec event	22/12/21	121585			3360	
13	Urban Valley Resort	€239.50	€239.50	D	PF	Hire of venue for RC meeting	17/12/21	7584			2542	
14	LESA	€70.13	€70.13	D	PF	10% Administration fee Nov 21	20/12/21	Nov-21			3604	
15	LESA	€18.60	€18.60	D	PF	10% Administration fee Oct 21	17/11/21	44470			3604	
16	Martin Gardening	€219.00	€219.00	D	PF	Gardening services Dec 21	31/12/21	502947			2240	
17	PC Options Ltd	€54.42	€54.42	D	PF	Printer toner	12/01/22	IS11133446			2610	
18	Friendly Shop	€185.87	€185.87	D	PF	Grocery items	-	-			3340	
19				D	PF							
20				D	PF							
Sub Total c/f		€8,220.12	€8,220.12									
Total		€8,220.12	€8,220.12									

Approvati fis-Seduta Nru: 2

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

Iffirmati
 Anthony Chirchop
 President

Iffirmati
 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmati
 Clayton Luke Mula
 Proponent

Iffirmati
 Margaret Baldacchino Cefai
 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 17/12/2021 - 14/01/2022

	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											
22											
23											
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37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,220.12	€8,220.12								
	Total	€8,220.12	€8,220.12								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 17/12/2021 - 14/01/2022

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-Ċekk
41	Onorarja tal-President	€1,321.90	€1,321.90	DA	PF	Onorarja ghax-xahar ta' Dicembru 2021	-	-	-	4104	
42	Segretarju Ezekuttiv Skala 7	€2,014.07	€2,014.07	DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru 2021	-	-	-	4104	
43	Uffiċjal tal-Kultura	€2,194.63	€2,194.63	DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru 2021	-	-	-	4104	
44	Manager tal-Ambjent	€2,119.15	€2,119.15	DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru 2021	-	-	-	4104	
45	Manager għall Koordinazzjoni tal-Iskart	€2,119.15	€2,119.15	DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru 2021	-	-	-	4104	
46	Impjegata Skala 11	€1,505.46	€1,505.46	DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru 2021	-	-	-	4104	
47	Impjegata Skala 13	€1,413.42	€1,413.42	DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru 2021	-	-	-	4104	
48	Impjegata CIES	€435.49	€435.49	DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru 2021	-	-	-	4104	
49											
50											
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57											
58											
59											
60											
Sub Total c/f		€13,123.27	€13,123.27								
Sub Total b/f		€8,220.12	€8,220.12								
Total		€21,343.39	€21,343.39								

#REF!

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