

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 20/07/2022 - 09/08/2022

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	€91.58	€91.58	D	PF	Pettycash reimbursement July 2022	-	-		-	5010	
2	Valentina Farrugia	€162.21	€162.21	D	PF	Reimbursements for hospitality costs Chess Tournament	-	-		-	3360	
3	Local Council's Association	€1,522.56	€1,522.56	T	PF	Flight trips to Brussels	-	-		-	2520	
4	Local Council's Association	€1,782.12	€1,782.12	T	PF	Flight trips to Turkey	-	-		-	2520	
5	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services June 2022	27.07.22	3919			3140	
6	Adrian Mifsud (BOOM Con. & Adv. Services)	€275.33	€275.33	D	PF	DPO services	01.08.22	CENTRA-37			3170	
7	Susan Spiteri	€150.00	€150.00	D	PF	Cleaning services Admin office July 22	31.07.22	RC/07/22			3050	
8	Francelle Camilleri	€24.00	€24.00	D	PF	Layout and Design for adverts	30.07.22	246			2940	
9	Repro House	€40.71	€40.71	D	PF	Rubber stamps	21.07.22	168218		RC114/22	2620	
10	Urban Valley	€347.45	€347.45	D	PF	Hire of venue - RC meeting 19/07/22	21.07.22	8124		102/22	2542	
11	Impressions	€224.20	€224.20	D	PF	Roll up banners	25.07.22	81072		115/22	2670	
12	Gauci Borda & Co ltd	€1,580.59	€1,580.59	D	PF	Flags and desk flag	26.07.22	259023		113/22	2670	
13	Spiral Design	€224.20	€224.20	D	PF	Perspex name sign	29.07.22	4892		116/22	7210	
14	Joseph Galea	€165.00	€165.00	D	PF	Photography services scenic views for localities within region	01.08.22	22002		40/22	3370	
15	Adrian Mizzi	€250.00	€250.00	D	PF	Provision of Chess boards and clocks - Chess tournament	21.07.22	1		99/22	3360	
16	Local Council's Association	€360.00	€360.00	D	PF	ACR + Membership Annual Fee 2022	28.07.22	33			2560	
17	Lydia Zammit	€16.10	€16.10	D	PF	Bolt reimbursement for transport	-	-		-	2730	
18	Lydia Zammit	€57.10	€57.10	D	PF	Transport expenses - Dec 21 - Jul 22	-	-		-	2730	
19	Valentina Farrugia	€11.42	€11.42	D	PF	Transport expenses - Jul 22	-	-		-	2730	
20	Bolt	€13.60	€13.60	D	PF	Jeanette Galea reimbursement for transport	-	-		-	2730	
Sub Total c/f		€7,730.83	€7,730.83									
Total		€7,730.83	€7,730.83									

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full

Iffirmati
 Anthony Chircop
 President

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 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmati
 Anthony Dalli
 Proponent

Iffirmati
 Helen Gauci
 Sekondant

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21	Iklin Local Council	€30.00	€30.00	D PF	Spinning photos VR TOURs fee	-	-	-	401	
22	Ryan Zammit	€26.00	€26.00	D PF	Boosting adverts on Facebook	-	-	-	2940	
23	Mifsud & Mifsud Advocates	€432.66	€432.66	D PF	Legal services July 2022	01.08.22	3018		3140	
24	Bolt	€15.10	€15.10	D PF	Jeanette Galea - reimbursement for transport	-	-	-	2730	
25	Bolt	€27.50	€27.50	D PF	Jeanette Galea - reimbursement for transport	-	-	-	2730	
26	ABC Print	€81.42	€81.42	D PF	Printing of business cards	08.08.22	1,220808.01	126/22	2620	
27	DataByte Ltd	€464.92	€464.92	D PF	Workforce licences Invoice	01.08.22	INV5680	120/22	7300	
28	Tony Aquilina Ltd	€41.30	€41.30	D PF	Water bowser supply 8/8/2022	08.08.22	14757		2240	
29	Martin Gardening	€376.00	€376.00	D PF	Gardening services July 22	30.07.22	503056		2240	
30	Jennifer Soler	€4,899.29	€4,899.29	D PF	Administration office rent Oct - Dec 22	08.08.22	003 / 22		2400	
31	Karl David Agius	€600.00	€600.00	D PF	Playingfeild inspections Jul 22	08.08.22	44		3130	
32	Sliema Local Council	€6.97	€6.97	D PF	Administration fee Jul 22	02.08.22	1018		3604	
33	Mosta Local Council	€6.97	€6.97	D PF	Administration fee Jun 22	02.08.22	006 22		3604	
34	Qormi Local Council	€8.15	€8.15	D PF	Administration fee Jul 22	29.07.22	007 22		3604	
35	Local Council Association	€98.00	€98.00	D PF	Change of name	-	-		2520	
36	Action Bound	€2,427.26	€2,427.26	D PF	Bound player License	02.05.22	RA2502-23515	52/22	3370	
37	Iklin Local Council	€33,832.49	€33,832.49	D PF	Scheme 3 2022	-	-		401	
38	Andrea Borg Brincat	€12.40	€12.40	D PF	Bolt reimbursement of travel expenses	-	-		2720	
39	The Gofer	€95.73	€95.73	D PF	Various stationery items	20.06.22	GO-30450	110/22	2620	
40	Nikki Demajo Albanese	€78.05	€78.05	D PF	Travel expenses May- Aug 2022	-	-		2720	
Sub Total c/f		€43,560.21	€43,560.21							
Sub Total b/f		€7,730.83	€7,730.83							
Total		€51,291.04	€51,291.04							

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Regjun: Lvant

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Sub Total c/f	€0.00	€0.00											
Sub Total b/f	€51,291.04	€51,291.04											
Total	€51,291.04	€51,291.04											

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			D	PF								
61	Onorarja tal-President	€1,432.33	€1,432.33	D	PF	Honoraria ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
62	Segretarju Ezekuttiv Skala 7	€2,131.12	€2,131.12	D	PF	Salarju ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
63	Uffiċjal tal-Kultura	€1,788.68	€1,788.68	D	PF	Salarju ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
64	Manager tal-Ambjent	€1,844.87	€1,844.87	D	PF	Salarju ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
65	Manager għall Koordinazzjoni tal-Iskart	€1,844.87	€1,844.87	D	PF	Salarju ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
66	Impjegata Skala 11	€1,426.32	€1,426.32	D	PF	Salarju ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
67	Impjegata Skala 13	€1,225.68	€1,225.68	D	PF	Salarju ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
68	Impjegata CIES	€371.37	€371.37	D	PF	Salarju ghax-xahar ta' Lulju 2022	-	-	-	-	4104	
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Sub Total c/f		€12,065.24	€12,065.24									
Sub Total b/f		€51,291.04	€51,291.04									
Total		€63,356.28	€63,356.28									

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