

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
**Data: 28/05/2021 -17/6/2021**

|    | 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. Tač-Čekk |
|----|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | Richard Sladden           | €483.80            | €483.80                 | D       | PF | Legal services May 2021  | 03/05/21         | RS44/21          |             |             |                          |               |
| 2  | Karl Davis Agius          | €600.00            | €600.00                 | T       | PF | Playground inspection as per contract RC/T02/2018 - Apr 2021   | 01/06/21         | 34               |             |             |                          |               |
| 3  | AM Team Ltd               | €330.40            | €330.40                 | T       | PF | Accounting services May 2021                                   | 31/05/21         | 21 / 075         |             |             |                          |               |
| 4  | Susan Spiteri             | €120.00            | €120.00                 | D       | PF | Cleaning Services Administration office - May 2021             | 31/05/21         | RC/005/21        |             |             |                          |               |
| 5  | Martin Gardening          | €213.15            | €213.15                 | D       | PF | Gardening services and spraying of trees May 21                | 31/05/21         | 502524           |             |             |                          |               |
| 6  | Jeanette Galea            | €15.50             | €15.50                  | D       | PF | Reimbursement power supply for CCTV Cameras at Tribunal Office | -                | -                |             |             |                          |               |
| 7  | Department of Information | €10.00             | €10.00                  | D       | PF | Advert published on 8/6/2021                                   | -                | -                |             |             |                          |               |
| 8  | Birkirkara Local Council  | €3,000.00          | €3,000.00               | D       | PF | Scheme 5/2020  | -                | -                |             |             |                          |               |
| 9  | Msida Local Council       | €3,000.00          | €3,000.00               | D       | PF | Scheme 10/2020   | -                | -                |             |             |                          |               |
| 10 | Sliema Local Council      | €2,000.00          | €2,000.00               | D       | PF | Scheme 8/2020  | -                | -                |             |             |                          |               |
| 11 | Sliema Local Council      | €200.00            | €200.00                 | D       | PF | Scheme 11/2020 (part 2)  | -                | -                |             |             |                          |               |
| 12 | San Gwann Local Council   | €3,000.00          | €3,000.00               | D       | PF | Scheme 5/2020  | -                | -                |             |             |                          |               |
| 13 | Balzan Local Council      | €2,000.00          | €2,000.00               | D       | PF | Scheme 11/2020   | -                | -                |             |             |                          |               |
| 14 | Balzan Local Council      | €384.62            | €384.62                 | D       | PF | Scheme 4/2020  | -                | -                |             |             |                          |               |
| 15 | Gzira Local Council       | €4,998.00          | €4,998.00               | D       | PF | Scheme 9/2020  | -                | -                |             |             |                          |               |
| 16 | Attard Local Council      | €3,000.00          | €3,000.00               | D       | PF | Scheme 2/2020  | -                | -                |             |             |                          |               |
| 17 | Attard Local Council      | €625.40            | €625.40                 | D       | PF | Scheme 1/2020  | -                | -                |             |             |                          |               |
| 18 | Friendly shop             | €67.71             | €67.71                  | D       | PF | Hospitality costs  | -                | -                |             |             |                          |               |
| 19 | Gzira Local Council       | €1,000.00          | €1,000.00               | D       | PF | Scheme 11/2020   | -                | -                |             |             |                          |               |
| 20 | Pieta' Local Council      | €3,000.00          | €3,000.00               | D       | PF | Scheme 5/2020  | -                | -                |             |             |                          |               |
|    | <b>Sub Total c/f</b>      | <b>€28,048.58</b>  | <b>€28,048.58</b>       |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>              | <b>€28,048.58</b>  | <b>€28,048.58</b>       |         |    |  |                  |                  |             |             |                          |               |

**Approvati fis-Seduta Nru: 51**

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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Data: 28/05/2021 -17/6/2021

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|----|--------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Lydia Zammit             | €39.04             | €39.04                  | D       | PF | Reimbursement for travel expences Jan - June 2021 | -                | -                |             |             |                          |               |
| 22 | Antonella Baldacchino    | €15.36             | €15.36                  | D       | PF | Reimbursement for travel expences Jan - May 2021  | -                | -                |             |             |                          |               |
| 23 | Balzan Local Council     | €6.97              | €6.97                   | D       | PF | 10% Administration fee Feb 21                     | 03/05/21         | Feb-21           |             |             |                          |               |
| 24 | Luqa Local Council       | €18.64             | €18.64                  | D       | PF | 10% Administration fee Jan 21                     | 16/03/21         | Jan-21           |             |             |                          |               |
| 25 | Birkirkara Local Council | €8.15              | €8.15                   | D       | PF | 10% Administration fee Apr 21                     | 25/05/21         | 2260             |             |             |                          |               |
| 26 | Birkirkara Local Council | €53.58             | €53.58                  | D       | PF | 10% Administration fee May 21                     | 03/06/21         | 2280             |             |             |                          |               |
| 27 | LESA                     | €75.59             | €75.59                  | D       | PF | 10% Administration fee Apr 21                     | 02/06/21         | Apr-21           |             |             |                          |               |
| 28 | LESA                     | €98.89             | €98.89                  | D       | PF | 10% Administration fee May 21                     | 02/03/21         | May-21           |             |             |                          |               |
| 29 | Msida Local Council      | €1,000.00          | €1,000.00               | D       | PF | Scheme 3/2020                                     | -                | -                |             |             |                          |               |
| 30 | Pieta' Local Council     | €4,998.00          | €4,998.00               | D       | PF | Scheme 9/2020                                     | -                | -                |             |             |                          |               |
| 31 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 32 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 33 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 34 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 35 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 36 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 37 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 38 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 39 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 40 |                          |                    |                         |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>     | <b>€6,314.22</b>   | <b>€6,314.22</b>        |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>     | <b>€28,048.58</b>  | <b>€28,048.58</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>             | <b>€34,362.80</b>  | <b>€34,362.80</b>       |         |    |   |                  |                  |             |             |                          |               |

## Approvati fis-Seduta Nru: 51

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 42 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 43 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 44 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 45 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 46 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 47 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 48 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 49 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 50 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 51 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 52 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 53 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 54 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 55 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 56 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 57 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 58 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 59 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€34,362.80</b>  | <b>€34,362.80</b>       |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€34,362.80</b>  | <b>€34,362.80</b>       |         |              |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 51

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