

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun

Data: 18/6/2021 – 22/07/2021

	Fornitur	Ammont Invoice	tal- Jithallas	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
1	Petty cash	€26.59	€26.59	D	PF	Marthese Camilleri: Pettycash reimbursement April 2021	-	-				
2	Petty cash	€15.64	€15.64	D	PF	Marthese Camilleri: Pettycash reimbursement March 2021	-	-				
3	Department of Information	€10.00	€10.00	D	PF	Advert for Vacancy for Tribunal Deputy Registrar 25/6/2021	-	-				
4	Dr. Richard Sladden	€483.80	€483.80	D	PF	Legal Services June 2021	06/03/21	RS52/61				
5	Martin Gardening	€238.00	€238.00	D	PF	Gardening services June 2021	30/06/21	502543				
6	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services June 2021	30/06/21	21 / 091				
7	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	DPO Services June 2021	07/01/21	CENTRA-026				
8	Maltapost plc	€150.00	€150.00	D	PF	Postage stamps	28/06/21	84209		RC021/21		
9	Perfecta Advertising Ltd	€152.22	€152.22	D	PF	Advert for Vacancy for Tribunal Deputy Registrar 25/6/2021	30/06/21	15217				
10	Urban Valley	€248.00	€248.00	D	PF	Hire of Venue for council meeting 22/07/21	07/05/21	CR/001/21		RC025/21		
11	Manuel Gauci	€1,500.00	€1,500.00	D	PF	Preparation, presentation and research in relation app. For European Region of Sport 2023	25/06/21	1				
12	Melita Ltd	€31.69	€31.69	D	PF	Mobile plan Pres	07/01/21	111682120				
13	BT Commercial Ltd.	€560.50	€560.50	D	PF	Dismantling and installation of air conditioner at Administration office	01/07/21	95678		RC022/21		
14	Tony Aquilina Ltd	€41.30	€41.30	D	PF	Water bowser supply 9/06/21	09/06/21	14130				
15	Tony Aquilina Ltd	€41.30	€41.30	D	PF	Water bowser supply 7/07/21	07/07/21	14169				
16	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Administration office June 2021	30/06/21					
17	Karl David Agius	€600.00	€600.00	T	PF	Playing fields inspections May 2021	13/07/21	35				
18	LESA	€25.56	€25.56	D	PF	10% Administration Fee June 2021	02/07/21	01-Jun				
19	Lija Local Council	€2,000.00	€2,000.00	D	PF	Scheme 8/2020	-	-				
20	Lija Local Council	€1,050.20	€1,050.20	D	PF	LES transfer of funds Batch 19	-	-				
	<b>Sub Total c/f</b>	<b>€7,998.87</b>	<b>€7,998.87</b>									
	<b>Total</b>	<b>€7,998.87</b>	<b>€7,998.87</b>									

## Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full

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 Michael Fenech Adami  
 President

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 Jeanette Galea  
 Segretarju Ezekuttiv

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 Proponent

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 Sekondant

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21	Gzira Local Council	€3,000.00	€3,000.00	D	PF	Scheme 2/2020	-	-				
22	Petty cash	€17.00	€17.00	D	PF	Marthese Camilleri - Pettycash reimbursement June 2021	-	-				
23	Flowerland	€38.50	€38.50	D	PF	Flowers for funeral, Naxxar 27/04/2021	28/07/21	19		RC010/21		
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	<b>Sub Total c/f</b>	<b>€3,055.50</b>	<b>€3,055.50</b>									
	<b>Sub Total b/f</b>	<b>€7,998.87</b>	<b>€7,998.87</b>									
	<b>Total</b>	<b>€11,054.37</b>	<b>€11,054.37</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>		<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€11,054.37</b>		<b>€11,054.37</b>								
	<b>Total</b>	<b>€11,054.37</b>		<b>€11,054.37</b>								

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