

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 27/08/2021 - 30/09/2021

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomin | Nru. Tač-Ċekk |
|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|----------------|---------------|
| 1 Adrian Mifsud (BOOM Consultancy & Advisory Ser.) | €373.67 | €373.67 | D | PF DPO services | 01/09/21 | CENTRA-0028 | | | 3170 | |
| 2 AM Team Ltd | €330.40 | €330.40 | T | PF Accounting services | 31/08/21 | 21 / 122 | | | 3160 | |
| 3 Susan Spiteri | €120.00 | €120.00 | D | PF Cleaning services Administration office August 2021 | 31/08/21 | RC08/21 | | | 3050 | |
| 4 Martin Gardening | €281.50 | €281.50 | D | PF Gardening services August 2021 | 31/08/21 | 502790 | | | 2240 | |
| 5 Perfecta Advertising Ltd | €152.22 | €152.22 | D | PF Adverts: Vacancy for Deputy Tribunal Registrar | 26/08/21 | 15253 | | | 2940 | |
| 6 AMAC Ltd | €436.60 | €436.60 | D | PF Hire of PA system: AGM 2021 | 06/09/21 | 765 | | RC038/21 | 3350 | |
| 7 Urban Valley | €500.00 | €500.00 | D | PF Hire of venue for CRC meeting 26/8/21 | 27/08/21 | 9053 | | | 3370 | |
| 8 Urban Valley | €1,161.75 | €1,161.75 | D | PF Hire of venue including hospitality costs for CRC AGM meeting 04/09/21 | 06/09/21 | 9044 | | RC035/21 | 3350 | |
| 9 C-Planet IT Solutions Ltd | €10.62 | €10.62 | D | PF LED adaptor | 26/08/21 | PR2108-001484 | | | 2210 | |
| 10 Dr Richard Saldden | €483.80 | €483.80 | D | PF Legal Services | 02/08/21 | RS69/21 | | | 314 | |
| 11 Gammo | €280.22 | €280.22 | D | PF Staff uniform - Valentina | 24/08/21 | INV-0014166 | | RC027/21 | 2270 | |
| 12 MPS Ltd | €1,734.60 | €1,734.60 | D | PF Creation and design of LOGO European Region for Sports 2023 | 03/09/21 | 93483 | | | 3180 | |
| 13 Josette Chirchop | €472.00 | €472.00 | D | PF Service of live streaming - AGM 2021 | 22/09/21 | 2021015 | | RC037/21 | 3350 | |
| 14 Friendly Shop | €130.31 | €130.31 | D | PF Hospitality costs | - | - | | | 3340 | |
| 15 Karl David Agius | €600.00 | €600.00 | T | PF Playing inspections - July 2021 | 13/09/21 | 37 | | | 3130 | |
| 16 LESA | €233.77 | €233.77 | D | PF 10% Administration fee - Aug 2021 | 02/09/21 | Aug-21 | | | 3604 | |
| 17 Sliema Local Council | €34,000.00 | €34,000.00 | D | PF Scheme 1/2020 | - | - | | | 3501 | |
| 18 Sliema Local Council | €3,000.00 | €3,000.00 | D | PF Scheme 10/2020 | - | - | | | 3501 | |
| 19 Balzan Local Council | €1,634.04 | €1,634.04 | D | PF LES transfer of funds batch 19 | - | - | | | 401 | |
| 20 Birkirkara Local Council | €11,384.37 | €11,384.37 | D | PF LES transfer of funds batch 19 | - | - | | | 401 | |
| Sub Total c/f | €57,319.87 | €57,319.87 | | | | | | | | |
| Total | €57,319.87 | €57,319.87 | | | | | | | | |

Iffirmati

Michael Fenech Adami

President

Iffirmati

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Clayton Mula

Proponent

Iffirmati

Anthony Dalli

Sekondant

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|----------------------|--------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|----------------|---------------|
| | | | | D | PF | | | | | | | |
| 21 | San Giljan Local Council | €15,000.00 | €15,000.00 | D | PF | Scheme 6/2020, 8/2020, 10/2020 | - | - | | | 3501 | |
| 22 | Lija Local Council | €1,853.01 | €1,853.01 | D | PF | Scheme 1/2020 part | - | - | | | 401 | |
| 23 | Eco Pure | €443.00 | €443.00 | D | PF | Supply of water bottles | 28/09/21 | 74768 | | | 3340 | |
| 24 | Urban Valley | €523.25 | €523.25 | D | PF | Hire of venue for seminar 22/09/2021 Nudging Active Travel | 26/09/21 | - | | | 3370 | |
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| Sub Total c/f | | €17,819.26 | €17,819.26 | | | | | | | | | |
| Sub Total b/f | | €57,319.87 | €57,319.87 | | | | | | | | | |
| Total | | €75,139.13 | €75,139.13 | | | | | | | | | |

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|----|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|----------------|---------------|
| 41 | Onorarja tal-President | €1,321.90 | €1,321.90 | DA | PF | Onorarja ghax-xahar ta' Awwissu 2021 | - | - | - | - | 4104 | 104266737 |
| 42 | Segretarju Ezekuttiv Skala 7 | €1,864.40 | €1,864.40 | DA | PF | Salarju ghax-xahar t' Awwissu 2021 | - | - | - | - | 4104 | 9494313 |
| 43 | Onorarja tal-President | €1,321.90 | €1,321.90 | DA | PF | Onorarja ghax-xahar ta' Settembru 2021 | - | - | - | - | 4104 | 105284123 |
| 44 | Segretarju Ezekuttiv Skala 7 | €2,003.10 | €2,003.10 | DA | PF | Salarju u bonus ghax-xahar ta' Settembru 2021 | - | - | - | - | 4104 | 105284614 |
| 45 | Uffiċjal tal-Kultura | €2,165.99 | €2,165.99 | DA | PF | Salarju u bonus ghax-xahar ta' Settembru 2021 | - | - | - | - | 4104 | 105284927 |
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| | Sub Total c/f | €8,677.29 | €8,677.29 | | | | | | | | | |
| | Sub Total b/f | €75,139.13 | €75,139.13 | | | | | | | | | |
| | Total | €83,816.42 | €83,816.42 | | | | | | | | | |

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