

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
**Data: 26/02/2021 - 25/03/2021**

Nru.	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
				D	PF							
1	Department of Information	€10.00	€10.00	D	PF	Advert dated 12/03/2021 - Vacancy for Deputy Registrar	-	-				
2	Il-Qronfla	€53.10	€53.10	D	PF	Flowers	09/03/21	10059552		RC09/21		
3	Florence Apap	€6.40	€6.40	D	PF	Reimbursement for travel expences Jan - Mar 2021	-	-				
4	Michael Fenech Adami	€108.33	€108.33	D	PF	Reimbursement External Hard drive	-	-				
5	Michael Fenech Adami	€44.81	€44.81	D	PF	Reimbursement for bluetooth earphones	-	-				
6	Karl David Agius	€600.00	€600.00	T	PF	Playground inspection as per contract RC/T02/2018 IRO Dec 2020	10/03/21	30				
7	Karl David Agius	€600.00	€600.00	T	PF	Playground inspection as per contract RC/T02/2018 IRO Jan 2021	10/03/21	31				
8	Jeanette Galea	€82.70	€82.70	D	PF	Reimbursement boosting adverts on facebook	-	-				
9	Martin Gardening	€185.00	€185.00	D	PF	Gardening services IRO Feb 2021	20/02/21	502488				
10	Melita	€31.69	€31.69	D	PF	Mobile plan Mar 2021 (Pres)	01/03/21	11159645				
11	Scan Centre (PC Options Ltd)	€93.91	€93.91	D	PF	Printer toner cartridges	03/03/21	IS1199574		RC08/21		
12	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services IRO February 2021	22/02/201	21 /022				
13	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Administration office IRO Feb 2021	28/02/21	RC/002/21				
14	Dr Richard Sladden	€483.80	€483.80	D	PF	Legal services Feb 2021	04/02/21	RS13/21				
15	Adrian Mifsud (BOOM Con & Adv Ser)	€424.80	€424.80	D	PF	GDPR services Feb 2021	01/03/21	CENTR-0023				
16	JF Services Ltd	€76.70	€76.70	D	PF	Sanitisation provided at Tribunal and Administration offices 9/03/21	15/03/21	12624				
17	Lija Local Council	€3,000.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
18	Lija Local Council	€4,998.00	€4,998.00	D	PF	Scheme 9/2020	-	-				
19	Lija Local Council	€1,000.00	€1,000.00	D	PF	Scheme 3/2020	-	-				
20	Iklin Local Council	€34,000.00	€34,000.00	D	PF	Scheme 1/2020	-	-				
<b>Sub Total c/f</b>		<b>€46,249.64</b>	<b>€46,249.64</b>									
<b>Total</b>		<b>€46,249.64</b>	<b>€46,249.64</b>									

**Approvati fis-Seduta Nru: 47**

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

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Iklin Local Council	€1,000.00	€1,000.00	D	PF	Scheme 3/2020	-	-				
22	Iklin Local Council	€3,000.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
23	Iklin Local Council	€4,998.00	€4,998.00	D	PF	Scheme 9/2020	-	-				
24	Iklin Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
25	Sta Venera Local Council	€1,997.58	€1,997.58	D	PF	Scheme 2/2019	-	-				
26	Sta Venera Local Council	€3,000.00	€3,000.00	D	PF	Scheme 2/2020	-	-				
27	Sta Venera Local Council	€3,000.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
28	Sta Venera Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
29	Ta' Xbiex Local Council	€3,000.00	€3,000.00	D	PF	Scheme 2/2020	-	-				
30	Ta' Xbiex Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
31	Sliema Local Council	€3,000.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
32	Sliema Local Council	€4,998.00	€4,998.00	D	PF	Scheme 9/2020	-	-				
33	San Giljan Local Council	€4,998.00	€4,998.00	D	PF	Scheme 9/2020	-	-				
34	Balzan Local Council	€4,998.00	€4,998.00	D	PF	Scheme 9/2020	-	-				
35	LESA	€11.65	€11.65	D	PF	10% Administration fee February 2021	12/03/21	002 21				
36	San Giljan Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€58,001.23</b>	<b>€58,001.23</b>									
	<b>Sub Total b/f</b>	<b>€46,249.64</b>	<b>€46,249.64</b>									
	<b>Total</b>	<b>€104,250.87</b>	<b>€104,250.87</b>									

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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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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€104,250.87</b>	<b>€104,250.87</b>								
<b>Total</b>	<b>€104,250.87</b>	<b>€104,250.87</b>								

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 IFFIRMATA

Michael Fenech Adami  
 President

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Jeanette Galea  
 Segretarju Ezekuttiv

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