

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 27.11.21 - 03.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Allied Newspapers	€137.82		D	Advert - Post of Executive Secretary	17.11.21	ASI695201	9524	2940	
2	City Security	€297.36		D	October 21 - CIT Services	31.10.21	1111/21	9613	3185	
3	Tony Azzopardi (Ninu)	€390.00		D	November 21 - Replacement of Watchman Gnien I-Istazzjon	30.11.21	301121	9614	3190	
4	Horace Enterprises Ltd	€94.40		K	Trophies Gieh B'Kara 2021	29.11.21	1706	9567	3380	
5	3 Core Ironmongery	€86.30		D	R/Bolts, Disk cutting, Bolts & Nuts, Roller, Thinner, Extension	29.11.21	291121	9615	2240	
6	Ritianne Frendo	€410.00		D	October 21 - Public Relations	03.11.21	Oct. 21	9619	2930	
7	Ritianne Frendo	€410.00		D	November 21 - Public Relations	30.11.21	Nov. 21	9620	2930	
8	Rovic Ironmongery Stores Ltd	€336.24		D	Road Marking Paint x 3	02.12.21	19116	9627	2314	
9	WasteServ Malta Ltd	€8,636.65		DA	02.10.21 - 30.10.21 Maghtab, Ghallis	15.11.21	103873	9628	3040	
10	WasteServ Malta Ltd	€2,069.24		DA	01.10.21 - 29.10.21 Maghtab, Ghallis	15.11.21	103823	9628	3040	
11	3 Core Ironmongery	€43.20		D	Lin seed putty oil, frolli, philips, viti, nails, hammer etc	02.12.21	21221	9629	2240	
12	Fiona Zammit	€448.40		D	Elderly Transport 08.11.21 - 19.11.21	19.11.21	1	9630	2720	
13	FGL Information Technology Ltd	€64.90		D	December 21 Leasing Photocopier	01.12.21	98965	9631	3020	
14	DataTrak IT Services Ltd	€21.44		D	November 21 Pre Regional tickets X 2	01.12.21	1014068	9632	3610	
15	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE 673	30.11.21	759631	9635	2750	1254
16	Falzon Service Station	€30.00	€30.00	D	PF Fuel for PCC002-Km4944397	01.12.21	758472	9636	2750	1261
17	Falzon Service Station	€20.00	€20.00	D	PF Fuel for Generator / Compactor	01.12.21	758471	9637	2100	1262
18	Go plc	€15.73		DA	Tel 21497554 Rent Nov 21	03.11.21	76591918	9638	2160	
19	Go plc	€93.15		DA	Internet Gonna Nov 21	03.11.21	76596810	9638	3110	
20	Go plc	€18.82		DA	Tel 21488190 Rent Nov 21	03.11.21	76592046	9638	2160	
	Sub Total c/f	€13,653.65	€80.00							
	Total	€13,653.65	€80.00							

Joanne Debono Grech
SindkuMandy Carly Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Go plc	€83.36		DA	P9267120362, P9267138238 Nov 21	03.11.21	76599522	9638	2160	
22	Go plc	€18.82		DA	21444860 Rent Nov 21	03.11.21	76594642	9638	2160	
23	Go plc	€134.26		DA	P9270020205, 21440292, 21440750, 21442626, 21442644 Nov 21	03.11.21	76599543	9638	2160	
24	Go plc	€132.49		DA	Internet Civic Centre & P9267190438 Rent Nov 21	03.11.21	76591857	9638	3110/2160	
25	Go plc	€471.04		DA	November 21 On the Move	03.11.21	76600090	9638	2160	
26	Premier Business Ltd	€11,476.48	€11,476.48	T PF	Street Sweeping - November 21	30.11.21	211229	9640	3051	1283
27	C & G Street Light Decorations - Mr Clinton Debono	€3,000.00	€3,000.00	T PF	Deposit - Installation & dismantling for Xmas Lights for Decorations 2021-22	29.11.21	185	9641	3180/24	1274
28	Roosendaal Trading Ltd - Bortex	€306.44		D	Winter Uniform	16.11.21	11162	9504	2230	
29	Dr Richard Sladden	€491.67		D	December 21 Legal Services	03.12.21	RS109/21	9642	3140	
30	Miller Distributors Ltd	€35.01		D	Newspapers 21.11.21 - 27.11.21	27.11.21	SIN_NPM00608680	9643	2660	
31	Gardenia Home Centre	€250.00		D	Fridhe Table model Midea GN153FW	06.12.21	20657	9561	2330	
32	Scan Centre - PC Options Ltd	€152.27		D	256GB Kingston Convax Select Micros SDHC, 500GB Western Digital, 8GB Crucial 3200Mhz Notebook Memory	30.11.21	ISTR17630	9565	2260	
33	Scan Centre - PC Options Ltd	€115.00		D	4TB Western Digital My book USB 3.0 B;ack Desk Top External Hard Drive	01.12.21	IS1128204	9569	2330	
34	3 Core Ironmongery	€5.20		D	Tape & Rope	07.12.21	71221	9647	2240	
35	Alfons Enterprises Ltd	€275.00		D	Coffee, Tea, Sugar & Milk	06.12.21	14001358	9639	3410	
36	Smart Office Supplies Ltd	€167.50		D	Lever arch files & Archive boxes	03.12.21	151792	9607	2620	
37	3 Core Ironmongery	€24.00		D	Culverts	07.12.21	71221	9648	2240	
38	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	09.12.21	758703	9649	2750	1256
39	JK Consulting Ltd - Mr Kevin Borg	€1,770.00		K	Safety Consulting & Safety External Audit Report	12.11.21	147 - 21	9650	3190	
40	Patrick Schembri	€1,165.25	€1,165.25	D PF	Call Onsite 22.06.21 - 19.07.21	14.08.21	337	9652	3110	1299
	Sub Total c/f	€20,103.79	€15,671.73							
	Sub Total b/f	€13,653.65	€80.00							
	Total	€33,757.44	€15,751.73							

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Joanne Debono Grech
SindkuMandy C Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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41	Patrick Schembri	€1,206.55	€1,206.55	D	PF	Call Onsite 20.07.21-09.08.21	02.09.21	338	9653	3110	1299
42	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for JBN447-Km80192	07.12.21	21580	9654	2750	1255
43	Rovic Ironmongery Stores Ltd	€45.00		D		Welding Mask	06.12.21	19118	9655	2240	
44	Fiona Zammit	€448.40		D		Elderly Transport 22.11.21-02.12.21	02.12.21	2	9656	2720	
45	Rovic Ironmongery Stores Ltd	€357.13		D		Road Marking Paint & Thinner	07.12.21	19117	9657	2314	
46	Media.link Communications Co Ltd	€153.99		D		Advert - Sejha ghal Segretarju Ezekkttuiv	30.11.21	74511	9658	2940	
47	Shop 4 all	€232.69	€232.69	D	PF	Certificate Papers & Maped Pencil Colours Gieh B'Kara	29.11.21	291121	9578	3380	1252
48	EduLine Ltd	€60.00	€60.00	D	PF	Vouchers Jum B'Kara	01.12.21	190857	9659	3380	1279
49	D Audio Installations - Mr Amadeo Calleja	€118.00	€118.00	D	PF	Battery lights - Light up the centre	18.11.21	29	9624	3380	1313
50	Synthesis Management Ser L td	€1,619.90		T		November 21 Service of Inspector	02.12.21	BKRLC37/2019	9663	3064	
51	Miller Distributor Ltd	€35.81		D		Newspapers 28.11.21 - 04.12.21	04.12.21	SIN-NPM00609733	9662	2660	
52	Socjeta Muzikali St Antnin	€500.00		D		Jum B'Kara Band Service	06.12.21	61221	9660	3380	
53	Patrick Schembri	€1,144.60		D		Call on site 10.08.21 - 25.08.21	10.09.21	339	9664	3110	
54	Correct Termination Ltd	€1,239.00		D		May 21 - April 22 Video on Demand	29.11.21	CTL321121	9665	3110	
55	Tech.MT Foundation	€877.55		D		Wifi Connections Jan - June 22	07.12.21	155	9666	3110	
56	Socjeta Muzikali St Antnin	€800.00		D		Xmas Decorations 2021 near Club and church	06.12.21	61221	9661	3190	
57	J F Mallia Ltd	€212.99		T		LED Bulbs St Helen 's Parvis	09.11.21	2638	9669	3010	
58	J F Mallia Ltd	€702.06		T		Ghar il-Gobon Alley 1 Installation & removing of Existing Luminaire	10.11.21	2640	9670	3010	
59	abc print	€283.20		D		Outdoor banners - Christmas Village	10.12.21	1.211210.01	9671	2610	
60	Inspirations Ltd - The Atrium	€356.00	€356.00	D	PF	4 Eris VIC Chairs	17.11.21	372204	9400	7618	1238
	Sub Total c/f	€10,422.87	€2,003.24								
	Sub Total b/f	€33,757.44	€15,751.73								
	Total	€44,180.31	€17,754.97								

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekkttiv

Proponent _____

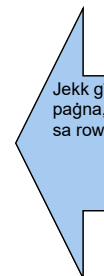
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61	Patrick Schembri	€1,191.80		D	Call On site 31.08.21 - 03.10.21	01.10.21	340	9667	3110	
62	John Saliba	€150.00		D	Xoghol ta 2 toqob ghas-Sigar tal-Milied - Pjazza St Elena u quddiem l-Istazzjon	06.12.21	66	9673	2370	
63	George Cassar	€600.00		K	Bandalora	03.12.21	39	9159	2375	
64	John Saliba	€80.00		D	Ritratti ghal waqt il-Quddiesa Jum il-Kolleggiata u ghal Attivita Jum Birkirkara	08.12.21	67	3410	9676	
65	Arena Laudry Ltd	€500.00		D	Cleaning of Curtains	20.07.21	510	9127	3410	
66	Abraham D'Amato	€400.00		D	Quddiesa bil-kant tat-Te Deum - Kor u Orgni Jum B'Kara	05.12.21	51221	9384	3380	
67	Community Worker Scheme Enterprises	€2,124.00		D	Performance Bonus 21 - Roderick, Josette, Daniela, Alfred	08.12.21	87	9677	2370	
68	Med Developers, Designers & Consultants Ltd	€118.00		T	Site Meeting with contractors re wiring & Light fittings Gnien l-Istazzjon	04.05.21	5008/18	9678	7600	
69	Med Developers, Designers & Consultants Ltd	€59.00		T	Site meeting with Anna, Perit David, Torchini ad Paul Galea re Gnien l-istazzjon	14.05.21	5008/18	9679	7600	
70	Med Developers, Designers & Consultants Ltd	€59.00		T	Meeting re Snag list of Gnien l-Istazzjon	04.05.21	5008/18	9680	7600	
71	Med Developers, Designers & Consultants Ltd	€59.00		T	Site meeting with I Projects re Gnien l-Istazzjon	04.05.21	5008/18	9682	7600	
72	Med Developers, Designers & Consultants Ltd	€59.00		T	Site meeting with Anna Cassaniti re Gnien l-Istazzjon	04.05.21	5008 / 18	9683	7600	
73	Med Developers, Designers & Consultants Ltd	€118.00		T	Meetings with Local Council Rep and all contractors	04.05.21	5008/18	9684	7600	
74	Med Developers, Designers & Consultants Ltd	€118.00		T	Site Meeting with Paul Galea re pending works	14.05.21	5008/18	9686	7600	
75	Med Developers, Designers & Consultants Ltd	€118.00		T	Meeting re Issues of Tender & Progress of works	04.05.21	5008/18	9687	7600	
76	Patrick Schembri	€1,147.55		D	Call on Site 04.10.21 - 31.10.21	02.11.21	341	9674	3110	
77	3 Core Ironmongery	€117.48		D	Pipe, Viti, Cable ties, Roller 9", Nails, gloves, Drill Bits, elbow steel etc	24.11.21	241121	9688	2240	
78	Renato Micallef	€160.00		D	Singing Jum Birkirkara	14.12.21	141221	9597	3380	
79	Scan Centre - PC Options Ltd	€275.08		D	Lenovo Tab M 10 Plus (2nd Generation) LTE 10.3" 128GB 4GB	09.12.21	IS1129181	9566	2330	
80	Scan Centre - PC Options Ltd	€45.95		D	Xiaomi Mi Home Security 360D egress 2 K Two Way Day / Night Wireless camera	01.12.21	IS1128203	9568	2260	
	Sub Total c/f	€7,499.86	€0.00							
	Sub Total b/f	€44,180.31	€17,754.97							
	Total	€51,680.17	€17,754.97							



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81	3 Core Ironmongery	€71.40		D	Rope, Chain, Plastic Chain & Tape	15.12.21	151221	9689	2240	
82	Arena Laundry	€500.00		D	Cleaning of more sheers & Curtains	26.07.21	511	9128	3410	
83	F Aguis Nurseries - Matthew Gauci	€31.00		D	Boganville & Ponsietta	10.12.21	78	9690	2370	
84	John Saliba	€70.00		D	Ritratti - Mixghela tal-Milied Gmien Mamo & Toroq Armati mid-dawl tal-Milied	03.12.21	68	9691	3410	
85	3 Core Ironmongery	€12.00		D	Gutter	15.12.21	151221	9692	2240	
86	CAK - Emmaus	€112.50	€112.50	D PF	Stola Green & Card 4 Stands sprayed	10.12.21	096328B1 & 096329B1	9693	3410	1287
87	The Iron Factory	€566.40		D		17.11.21	171121	8736	2375	
88	Mark Zammit	€401.20		D	October 21 Projects Administration Services	16.12.21	139-2021	9695	3190	
89	Mark Zammit	€1,439.60		D	November 21 Projects Administration Services	16.12.21	140-2021	9696	3190	
90	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116-KM139804	16.12.21	759748	9697	2750	1258
91	Kean Trading - Mario Camilleri	€52.00	€52.00	D PF	Itrri ghal Monumnet ta Mamo	11.12.21	21865791	9698	2370	1311
92	Koperattiva Tabelli u Sinjali	€89.36		D	No Entry Signs & No Heavy Vehicles Signs	03.12.21	28238	9514	2313	
93	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485-KM855.90	21.12.21	759804	9699	2750	1260
94	3 Core Ironmongery	€9.50		D	Habel, Bolts & Nuts, Drill Bit, Viti	16.12.21	161221	9700	2240	
95	3 Core Ironmongery	€37.41		D	Cable tie, Sanitizer, Habel, Tape tad-dawl, Spag	17.12.21	171221	9701	2240	
96	Koperattiva Tabelli u Sinjali	€91.80		D	Rubbish Signs	03.12.21	28237	9513	2313	
97	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	17.12.21	758936	9702	2750	1259
98	Cartridge World Malta Ltd	€300.00		D	Printer Cartridges	21.12.21	1513164	9651	2620	
99	Local Council Association	€1,800.00	€1,800.00	D PF	AKL 2021 / 130 - 2022 Polza tal-Assigurazzjoni tas-sahha 2022	20.12.21	AKL 2021/130	9703	9703	1308
	Sub Total c/f	€5,674.17	€2,054.50							
	Sub Total b/f	€51,680.17	€17,754.97							
	Total	€57,354.34	€19,809.47							

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100	J F Mallia Ltd	€3,111.93		T	Street Lighting November 21	06.12.21	2651	9704	3010	
101	Epic Communications Ltd	€98.80		DA	November 21 Usage	01.12.21	9882166122021	9705	2160	
102	Med Developers, Designer & Consultants Ltd	€413.00		T	Site Inspection Alleged Intrusion of water in Triq Sta Marija	17.12.21	5969 / 20	9706	3130	
103	Med Developers, Designer & Consultants Ltd	€531.00		T	Various Correspondence, Court Hearing Staircase Ta Paris	17.12.21	6050 / 21	9707	3130	
104	11 Impjegati	€14,166.96	€14,166.96	DA PF	Salarju u overtime ghax-Xahar ta' Dicembru 21	22.12.21			1200 / 1700 / 1300	BC 9565
105	Segretarju Ezekuttiv Skala 5	€2,379.63	€2,379.63	DA PF	Salarju ghax-Xahar ta Dicembru 21	22.12.21			1200/1600	BC 9565
106	Onorarju tas-Sindku	€1,206.69	€1,206.69	DA PF	Onorarju ghax-Xahar ta Dicembru 21	22.12.21			1100	BC 9565
107	Commissioner of Inland Revenue	€7,799.60	€7,799.60	DA PF	Tax & NI ghax - xahar ta Novembru 21	16.12.21			1100/1200/1500	APS 2240
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta Dicembru 21	22.12.21			1105	BC 9565
109	DNG Mini Market	€72.70		D	Drinks Visit Prepostru	18.10.21	117804	9708	3380	
110	The Iron Factory	€849.60		K	Fixing of Gutter	17.11.21	171121	8782	2370	
111	The Iron Factory	€1,274.40		K	9 Stands sprayed & Delivered	17.11.21	171121	8781	2375	
112	W Cardona Trading	€2,478.00		K	Cleaning of Water Culverts - Hiring of Water Bowser with High Pressure washing & Vacuum system	02.12.21	3856	9398	3051	
113	Mercieca Chairs & Tables	€272.00		D	Hiring of Chairs & Tables - Jum Birkirkara	26.12.21	1028	9348	3380	
114	Mercieca Chairs & Tables	€123.00		D	Hiring of Chairs & Tables - Xmas Village	26.12.21	1029	9595	3380	
115	Daniel Mansueto	€240.00		D	Professional Service Spider Man & Spider Woman	17.12.21	1	9709	3380	
116	Ghaqda tan-Nar Sta Liena - Claudio Sant	€500.00	€500.00	D PF	Fireworks - Jum B'Kara	24.12.21	241221	9710	3380	1310
117	Ghaqda tan-Nar Sta Liena - Claudio Sant	€1,000.00	€1,000.00	D PF	Fireworks - Xmas Village 17.12.21 - 19.12.21	24.12.21	241221	9711	3380	1312
118	JoJo the Clown - Johann Bellizzi	€450.00	€450.00	D PG	Jojo The Clown Xmas Village	19.12.21	2021-07	9712	3380	1306
	Sub Total c/f	€35,955.41	€29,602.91							
	Sub Total b/f	€57,354.34	€19,809.47							
	Total	€93,309.75	€49,412.38							

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119	Funtastic Animation - Naomi Falzon	€480.00	€480.00	D	PF	8 Characters for Xmas Village	19.12.21	12232 020	9713	3380	1307
120	Fiona Zammit	€392.35		D		06.12.21-16.12.21 Elderly Transport	16.12.21	3	9715	2720	
121	Arms Ltd	€447.32		DA		Electricity CCTV Triq Kalcidon Gatt 22.07.21-19.11.21	25.11.21	33068418	9716	2130	
122	V & C Contractors	€750.48		D		Cold Asphalt & Balck Flex	15.12.21	5735	9718	2370	
123	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€1,144.60		D		November 21 Consultancy Fee & Tenders	01.12.21	BIRKIR 0053	9719	3190	
124	3 Core Ironmongery	€11.50		D		Gutter 35 X 35	28.12.21	281221	9720	2240	
125	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271 - KM134167	16.12.21	758958	9721	2750	1257
126	Premier Business Ltd	€11,476.48		T		December 21 - Street Sweeping	31.12.21	211307	9722	3051	
127	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	27.12.21	760183	9723	2750	1263
128	WasteServ Malta Ltd	€2,161.74		DA		01.11.21-29.11.21 Maghtab, Ghallis	15.12.21	104323	9724	3040	
129	WasteServ Malta Ltd	€8,614.03		DA		01.11.21 - 29.11.21 Maghtab, Ghallis	15.12.21	104377	9724	3040	
130	3 Core Ironmongery	€2.50		D		Tester & Tape	23.12.21	231221	9725	2240	
131	Scan Centre - PC Option Ltd	€1,700.00	€1,700.00	K	PF	HP Spectre x36 13.5" Touch 3K Core	21.10.21	IP7194190	9418	7340	1282
132	Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€373.67		D		November 21 Data Protection Officer Services	14.12.21	BIRKIR0054	9726	3190	
133	Miller Distributors Ltd	€35.56		D		Newspapers 05.12.21 - 11.12.21	11.12.21	SIN_NPM00610789	9727	2660	
134	Miller Distributors Ltd	€35.01		D		Newspapers 12.12.21 - 18.12.21	18.12.21	SIN_NPM00611808	9728	2660	
135	Miller Distributors Ltd	€30.05		D		Newspapers 19.12.21 - 24.12.21	25.12.21	SIN-NPM00612848	9729	2660	
136	FGL Inofrmation Technology Ltd	€514.83		K		November 21 - FSMA	30.11.21	99253	9730	2610	
Sub Total c/f		€28,230.12	€2,240.00								
Sub Total b/f		€93,309.75	€49,412.38								
Total		€121,539.87	€51,652.38								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 27.11.21 - 03.01.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
137	Pisani Florist	€60.00		D	Flower Arrangements Gnien l-Istazzjon	21.12.21	1520	9694	2930	
138	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4946369	17.12.21	759788	9732	2750	1269
139	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator	17.12.21	759787	9731	2100	1270
140	Go plc	€92.72		DA	Internet Gonna December 21	03.12.21	77061825	9735	3110	
141	Go plc	€131.88		DA	Internet Civic Centre & P9267190438 Dec 21	03.12.21	77056999	9735	2160	
142	Go plc	€18.72		DA	Tel 21488190 Rent Dec 21	03.12.21	77057373	9735	2160	
143	Go plc	€92.98		DA	P9267120362, P9267138238 Rent Dec 21	03.12.21	77064489	9735	2160	
144	Go plc	€155.22		DA	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	03.12.21	77064520	9735	2160	
145	Go plc	€468.89		DA	On the Move December 21	03.12.21	77065555	9735	2160	
146	Go plc	€18.72		DA	Tel 21444860 December 21	03.12.21	77060078	9735	2160	
148	Go plc	€15.65		DA	Tel 21497554 December 21	03.12.21	77056971	9735	2160	
149	Salvu Galea	€1,500.00		K	Chdlren Train for Xmas Village	30.12.21	54207	9736	3380	
150	Yelena Conti - Hola	€320.00		D	Life Size costumes Donald Duck & Daisy Duck Xmas Village	24.12.21	241221	9737	3380	
151	Dolceria Barigozzi	€750.00		K	Small Hampers - Jum B'Kara	05.12.21	2011	9612	3380	
152	Dolceria Barigozzi	€1,050.00		K	Xmas Hampers 2021	16.12.21	2010	9626	3410	
153	Dolceria Barigozzi	€125.00		D	Coffee table - Light up the Xmsa tree	01.12.21	2008	9738	3380	
154	Dolceria Barigozzi	€110.00		D	Drinks - Serata Gieh B'Kara	05.12.21	2009	9739	3380	
	Sub Total c/f	€4,959.78	€50.00							
	Sub Total b/f	€121,539.87	€51,652.38							
	Total	€126,499.65	€51,702.38							

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Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

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