

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 04.01.22 - 31.01.22

	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	
1	3a Malta Ltd	€790.01		D	December 21 Accountancy Services	23.12.21	3015910	9741	3160		
2	City Security Ltd	€264.32		D	November 21 CIT Services	30.11.21	1235/21	9742	3185		
3	Arms Ltd	€1,133.12		DA	02.09.21-01.12.21 Electricity Gnien John Borg	28.12.21	33269714	9744	2130		
4	Arms Ltd	€3,309.26		DA	02.09.21 - 01.12.21 Electricity Old Railway Station	28.12.21	33269713	9743	2130		
5	Arms Ltd	€109.07		DA	02.09.21 - 01.12.21 Electricity Pump Room	28.12.21	33269716	9745	2130		
6	Premier Business Ltd	€1,278.58		T	Collection of Dead Animals , Hiring of Skip, Extra Works Nov 21	31.12.21	211539	9746	3051/3043		
7	Lesa	€4.67		DA	October 21 - 10% Administration Fee	17.11.21	Oct.21	9747	3610		
8	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM80309	05.01.22	760339	9748	2750	1264	
9	Fiona Zammit	€448.40		D	Elderly Transport 20.12.21 - 30.12.21	30.12.21	4	9749	2720		
10	Loqus Solutions Ltd	€118.00		D	2022 LES Access	01.01.22	1010545	9750	3110		
11	Central Asphalt	€11.80		D	Fine Sand	04.01.22	4790	9752	2240		
12	3 Core Ironmongery	€58.20		D	Tap, Brackets, Viti, Clips, Nails, Balde, Side Cutterm Brush, Drills, Auto Sol	11.12.21	111221	9753	2240		
13	D Spiral Stationary	€120.00	€120.00	D PF	Stamps x 400	07.01.21	SA66509	9522	2650	1305	
14	Crowd Safety Management	€236.00		D	Ambulance Service - Jum B'Kara	09.01.22	193	9353	3380		
15	Premier Business Ltd	€495.60		T	Dec 21 Collection of dead animals and Extra works	31.12.21	211544	9758	3051		
16	Datatrak I.T Services Ltd	€34.85		D	December 21 Pre Regional Tickets	31.12.21	1014113	9760	3610		
17	Registratur, Qrati Civili u Tribunali Qrati tal-Gustizzja	€12.50	€12.50	D PF	Claim No 3851/2021 Citazz No : 875 / 32021 VS Welcome Auto Dealer Ltd	03.01.22	3851	9761	3140	1314	
18	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485-KM50.8	11.01.22	760444	9762	2750	1266	
19	Jurgen Borg	€499.14		D	Camera, White Aluminium wall bracket, copper cable outdoor, steel wire	07.01.22	2139	9764	7340		
20	Law Security Ltd	€165.20		D	Labour charges related to the inpection related to the Helath & Safety measures	10.01.22	001 / 22	9763	2370		
<b>Sub Total c/f</b>		<b>€9,148.72</b>	<b>€192.50</b>								
<b>Total</b>		<b>€9,148.72</b>	<b>€192.50</b>								

## 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

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21	Community Worker Scheme Enterprise	€1,062.00	€1,062.00	D PF	Performance Bonus 2021 - Claudio & Edwin	23.12.21	168	9765	2370	1326	
22	Community Worker Scheme Enterprise	€2,548.80	€2,548.80	D PF	Overtime November 21	04.01.22	180	9766	2370	1327	
23	Dr Richard Sladden	€491.67		D	Legal Services January 22	11.01.22	RS2/22	9767	3140		
24	Brian Portelli	€409.46		D	Various Call outs - CCTV - relocation, replacements etc	07.01.22	6136	9769	3110		
25	Dar il-Kaptan - Respite Care Services	€48.00		D	Subscription 2022	31.12.21	BLC / Dec 21	9770	3190		
26	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF 108 - KM131721	11.01.22	760446	9771	2750	1265	
27	J F Mallia Ltd	€1,464.03		T	Triq il-Qasab Prov. & Assemble etc	24.12.21	2658	9466	3010		
28	J F Mallia Ltd	€1,293.92		T	Prov of light fittings & remove existing lights	24.12.21	2657	9772	3010		
29	J F Mallia Ltd	€2,055.90		T	Street Lighting December 21	08/07/08	2664	9773	3010		
30	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116-KM140067	11.01.22	760449	9774	2750	1268	
31	Union Print Company Ltd	€186.06		D	Advert Post of Executive Secretary	30.11.21	IC-SI 150699	9527	2940		
32	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4948577	12.01.22	760477	9775	2750	1267	
33	John Saliba	€140.00		D	Xoghol ta Ritratti - Xmas Village	24.12.21	69	9776	3410		
34	Tec Ltd	€4,720.00	€1,416.00	K PP	Wooden Lockable stalls Xmas Village	30.12.21	4073802	9548	3380	1245	
35	Curtain Raiser Malta	€236.00		D	Thomas Bouncy Castle Xmas Village	01.12.21	I/2021/CR024	9672	3380		
36	Synthesis Managemet Services Ltd	€1,546.27		T	December 21 Service of Inspector	03.01.22	BKRLC38/2019	9777	3064		
37	Pisani Florist	€165.00		D	Knisja ghal Fjuri 03.12.21	15.12.21	1531	9778	2930		
38	Arms Ltd	€2,793.04		DA	Electricity & Water Civic Centre 17.10.21 - 15.11.21	25.11.21	33089363	9779	2170/2180		
39	Arms Ltd	€2,311.32		DA	Electricity & Water Civic Centre 16.11.21-10.12.21	27.12.21	33262315	9784	2170/2180		
40	Saviour Mifsud	€1,521.98		T	Bulky refuse - January 21	30.11.21	86	9786	3042		
<b>Sub Total cf</b>		<b>€23,083.45</b>	<b>€5,116.80</b>								
<b>Sub Total b/f</b>		<b>€9,148.72</b>	<b>€192.50</b>								
<b>Total</b>		<b>€32,232.17</b>	<b>€5,309.30</b>								

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Segretarju Eżekuttiv

Proponent

Sekondant

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41	Saviour Mifsud	€1,570.86		T	Feb 21 Bulkyrefuse	30.11.21	87	9786	3042	
42	Saviour Mifsud	€1,782.70		T	March 21 Bulky Refuse	30.11.21	88	9786	3042	
43	Saviour Mifsud	€2,545.32		T	April 21 Bulky Refuse	30.11.21	89	9786	3042	
44	Saviour Mifsud	€2,688.71		T	May 21 Bulky Refuse	30.11.21	90	9786	3042	
45	Saviour Mifsud	€2,519.24		T	June 21 Bulky refuse	30.11.21	91	9786	3042	
46	Saviour Mifsud	€2,757.15		T	July 21 Bulky refuse	30.11.21	92	9786	3042	
47	Saviour Mifsud	€2,408.44		T	August 21 Bulky refuse	30.11.21	93	9786	3042	
48	Saviour Mifsud	€2,639.83		T	September 21 Bulky Refuse	30.11.21	94	9786	3042	
49	Saviour Mifsud	€2,248.73		T	October 21 Bulky refuse	30.11.21	95	9786	3042	
50	Saviour Mifsud	€2,861.44		T	November 21 Bulky refuse	30.11.21	96	9786	3042	
51	Pisani Florist	€465.00		D	Fjuri ghal fuq il-Palk Gieh B'Kara Skola ta Paris	16.12.21	1530	9376	2930	
52	Miller Distributors Ltd	€29.86		D	Newspapers 26.12.21-01.01.22	01.01.22	SIN-NPM00613901	9787	2660	
53	Joe Bugeja Asccociates	€2,351.45		D	Professional Services Ict - Dec 21	31.12.21	1946	9788	3190	
54	Kevin Paul Calleja	€200.00		D	Live Music Entertainment Xmas Village	18.12.21	9	9790	3380	
55	Ghaqda Muzikali Sta Elena	€500.00		D	Servizz ta banda Gieh B'Kara	06.12.21	28	9791	3380	
56	FGL Information Technology Ltd	€64.90		K	Leasing January 22	01.01.22	99453	9792	3020	
57	Brian Portelli	€531.00		D	Call outs - Installation of Internet Modems Part 1 & 2	11.01.22	6139	9794	3110	
58	Malcolm Pisani	€50.00		D	Singer Performance Xmas Village	31.01.22	BKR122021	9795	3380	
59	Ghaqda tan-Nar Sta Liena 18 ta Awwissu - Mr Claudio Sant	€2,000.00		D	Spettaklu ta loghob tan-nar 31.12.21	07.01.22	70122	9796	3380	
60	AIS Technology	€53.10		D	Access Control Issue with Barrier as per JB 43094	04.01.22	30636	9797	2375	
	<b>Sub Total c/f</b>	<b>€30,267.73</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€32,232.17</b>	<b>€5,309.30</b>							
	<b>Total</b>	<b>€62,499.90</b>	<b>€5,309.30</b>							

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61	De Mauro Wood Works	€495.00		D	Preparing & Cutting of wood Xmas Village	08.01.22	80122	9798	2370	
62	Miller Distributor Ltd	€35.01		D	Newspapers 02.01.22 - 08.01.22	08.01.22	SIN_NPM00614860	9799	2660	
63	B Grima & Sons Ltd	€99.12		D	Street Names Signs	30.06.21	10010755	8989	2313	
64	Local Council Association	€65.00	€65.00	D PF	Polza tal-Assigurazzjoni tal-Flus	12.01.22	AKL2022/002	9801	3030	1329
65	Destiny Chukunyere	€300.00		D	Singing performance Xmas Village	13.01.22	130122	9802	3380	
66	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		D	Data Protection Officer - December 21	14.01.22	0056Birkir	9803	3190	
67	Epic Communications Ltd	€98.95		DA	December 21 Usage	01.01.22	9965718012022	9804	2160	
68	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	12.01.22	760495	9805	2750	1325
69	Falzon Service Station	€20.00	€20.00	D PF	Fuel for Generator	13.01.22	760520	9806	2100	1315
70	Miller Dtributors Ltd	€89.95		D	LF Wiper Profisystem XL wRollers	13.01.22	SIN-DSM00544935	9807	2220	
71	Koperattiva Tabelli u Sinjali	€214.92		D	One way signs	04.01.22	28307	9591	2313	
72	X V Solutions	€5,646.30		K	Sound Sustem, lighting system, generator, stage, LED Screen, cable ramps, extra platform & Carpering Jum B'Kara	08.12.21	699	9440	3380	
73	Fiona Zammit	€448.40		D	Elderly Transport 03.01.22 - 13.01.22	13.01.22	5	9808	2720	
74	Forestals FGL Information Technology Ltd	€476.38		K	December 21 FSMA	31.12.21	99602	9809	2610	
75	Signal 8 Security	€125.26		D	Security Gieh B'Kara Event	06.12.21	202112082	9319	3185	
76	Signal 8 Security	€1,093.15		K	Xmas Village Security Service	31.12.21	202112097	9596	3185	
77	Rovic Ironomngery Stores Ltd	€81.39		D	Covers 30 X 30, Single & Double Swivels, Base Flunge	18.01.22	19119	9811	2240	
78	Community Work Scheme Enterprise	€531.00		D	Performance Bonus 21 Mr C Schembri	09.12.21	94	9812	2370	1330
79	Mark Zammit	€377.60		D	December 21 Project Administration Service	19.01.22	141-2022	9813	3190	
80	Brian Portelli	€383.38		D	Various call outs cameras & Internet Issues	12.01.22	6135	9814	3110	
<b>Sub Total c/f</b>		<b>€10,984.48</b>	<b>€115.00</b>							
<b>Sub Total b/f</b>		<b>€62,499.90</b>	<b>€5,309.30</b>							
<b>Total</b>		<b>€73,484.38</b>	<b>€5,424.30</b>							

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81	Go plc	€15.69		DA	Tel 21497554 Rent Jan 22	03.01.22	77522593	9815	2160	
82	Go plc	€181.37		DA	P9270020205, 21440292, 21440750, 21442626, 21442644 Rent Jan 22	03.01.22	77530141	9815	2160	
83	Go plc	€83.16		DA	P9267120362 & P9267138238 Rent Jan 22	03.01.22	77530112	9815	2160	
84	Go plc	€469.91		DA	On the Move Jan 22	03.01.22	77531018	9815	2160	
85	Go plc	€132.17		DA	Internet Civic center & P9267190438 Rent Jan 22	03.01.22	77522820	9815	2160/3110	
86	Go plc	€18.78		DA	Tel 21488190 Jan 22	03.01.22	77523177	9815	2160	
87	Go plc	€18.77		DA	Tel 21444860 Rent Jan 22	03.01.22	77525528	9815	2160	
88	Go plc	€62.04		DA	Internet Gonna Jan 22	03.01.22	77527477	9815	3110	
89	Alberta	€2,779.66	€2,779.66	D PF	New CCTV Gnien Il-Haddiem	20.10.21	140847	9817	7340	1334
90	J Lautier Co Ltd	€278.95		D	60 Iron Spheres 116/F/6	20.01.22	101726	9782	2240	
91	Paul Magri	€413.00		D	10 pajpijiet galvanized	20.01.22	78113	9780	2240	
92	Ritainne Frendo	€410.00		D	Public Relations December 21	31.12.21	Dec-21	9825	2930	
93	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM4949919	21.01.22	761605	9828	2750	1332
94	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116-KM140246	21.01.22	761617	9833	2750	1331
95	Xewqat Sbieh Part Decoration & Animation Ms Stacy Grech	€2,580.00		K	Animation - Elves, Grinch & Clown Xmas Village	21.12.21	1912	9831	3380	
96	Elmein Ltd	€144.62		D	Quotation of 2 D Computer for Goods lift, replacement of Prizma Roller and Hour charge as per JS 103297 & 103293	21.01.22	51533	9834	2375	
97	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	21.01.22	761369	9838	2750	1335
98	Kazin Santa Liena Banda Duke of Connaught's	€500.00		D	Servizz ta Banda - Jum B'Kara	19.01.22	104	9839	3380	
99	Ghaqda Muzikali Sta Elena	€3,000.00		K	Kor tat-Tfal, Ivan the Magican, Servizz ta banda Xmas Village	19.12.21	26	9840	3380	
<b>Sub Total c/f</b>		<b>€11,178.12</b>	<b>€2,869.66</b>							
<b>Sub Total b/f</b>		<b>€73,484.38</b>	<b>€5,424.30</b>							
<b>Total</b>		<b>€84,662.50</b>	<b>€8,293.96</b>							

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100	Kazin Sta Liena, Banda Duke of Connaught's Own	€3,000.00		K	Play tal-Milied, Bandisti, Group Xtend, Kantanti Xmas Village	28.12.21	103	9841	3380	
101	Socjeta Muzikali St Antnin	€3,000.00		K	Compare, Choir, David & Friends band, Singer Xmas Village	28.12.21	281221	9842	3380	
102	Miller Distributions Ltd	€35.01		D	Newspapers 09.01.22 - 15.01.22	15.01.22	SIN_NPM00615950	9845	2660	
103	Miller Distributions Ltd	€35.01		D	Newspapers 16.01.22 - 22.01.22	22.01.22	SIN_NPM00617009	9846	2660	
104	11 Impjegati	€24,833.52	€24,833.52	DA PF	Salarju u overtime ghax-Xahar ta' Jannar 22	31.01.22			1200 / 1700 / 1300	BC 9889
105	Segretarju Ezekuttiv Skala 5	€2,802.55	€2,802.55	DA PF	Salarju ghax-Xahar ta' Jannar 22	31.01.22			1200/1600/1300	BC 9889
106	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA PF	Onorarju ghax-Xahar ta' Jannar 22	31.01.22			1100	BC 9889
107	Commissioner of Inland Revenue	€7,707.64	€7,707.64	DA PF	Tax & NI ghax - xahar ta' Dicembru 2021	21.01.22			1100/1200/1500	APS 2241
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta' Jannar 22	31.01.22			1105	BC 9889
109	Falzon Service Station	€30.00	€30.00	D PF	Super light low -40 & Coolant Green GCE 673	25.01.22	3670	9847	2710	1336
110	Elena Muscat	€50.00	€50.00	D PF	Violin Ser - Light up the centre	01.12.21	2	9625	3380	1276
111	Transient	€301.37	€301.37	D PF	Main System, Microphone, Stands etc Light up the centre	11.12.21	7008	9622	3380	1273
112	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW 271-KM134286	26.01.22	761567	9848	2750	1338
113	Arms Ltd	€22.45		DA	Electricity Roundabout Fleur-de-Lys 24.10.21-20.12.21	24.01.22	33390954	9849	2130	
114	Arms Ltd	€508.24		DA	Electricity 26.10.21-17.12.21 Gnien il-Haddiem	24.01.22	33390955	9850	2130	
115	X Zone Ltd	€374.69		D	Hand washing liquid, Floor detergent, Dettol, Parazone, Garbage bags roll etc	27.01.22	296566	9826	2220	
116	Jackson's Pipe Band Malta - Edmond Jackson	€250.00		D	Entertainment with the Jackson'sm Pipe Band Jum B'Kara	22.01.22	JPB 1202021	9503	3380	
117	Terry Muscat	€200.00		D	Muza Karkariza - Xmas Village	18.01.22	1	9852	3380	
118	Malcolm Pisani	€50.00	€50.00	D PF	Singing performance Light up the center 01.12.21	31.12.21	BKR132021	9623	3380	1275
	<b>Sub Total c/f</b>	<b>€43,557.04</b>	<b>€39,131.64</b>							
	<b>Sub Total b/f</b>	<b>€84,662.50</b>	<b>€8,293.96</b>							
	<b>Total</b>	<b>€128,219.54</b>	<b>€47,425.60</b>							

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119	Palmyra	€241.91		D	Self Inking Rubber stamps	26.01.22	5668	9740	2620		
120	Tal-Maghtab Construction	€279.07		D	Bankina Triq Censu Costa	22.01.22	40014	9810	2311		
121	Alexia Flowers	€25.00		D	Bukkett Fjuri ghal Kuncert tal-Festa	21.01.22	AF-2101-22	9853	3380		
122	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS 485 - KM282.50	26.01.22	761571	9854	2750	1337	
123	Old Key Ironmongery Charles Deguara	€30.00	€30.00	D	PF Zebgha ghal Progett tas-Salib	26.01.22	18088	9855	2240	1340	
124	Elmein Ltd	€967.20		D	2D photocell & labour charge as per JS 104702	26.01.22	51675	9789	2375		
125	Tony Azzopardi - Ninu	€450.00		D	Replacement of Watchman Gnien l-Istazzjon January 22	31.01.22	310122	9857	3190		
126	Just One Click - Brandon Bonett	€276.99		D	Videography Ser & Footage for background video & filming - Jum B'Kara	27.12.21	18	9361	3380		
127	Just One Click - Brandon Bonett	€100.00		D	Videography Service & Editing Light up the Centre	27.12.21	125	9861	3380		
128	Just One Click - Brandon Bonett	€200.00		D	Videography Service Xmas Village	10.12.21	22	9862	3380		
129	Falzon Service Station	€21.00	€21.00	D	PF Fuel for Generator / Compactor	13.01.22 /27.01.22	760520 / 761842	9806	2100	1339	
130	Preco Software Ltd	€177.00		D	Annual Support Fee	01.01.22	3174	9863	3110		
131	Ghaqda Armar St Elena - Stephen Mallia	€200.00		D	Wirja ta Presepju - Xmas Village	23.01.22	2	9864	3380		
132	Spinning Photos.com - Ronald Balzan	€30.00		D	Yearly Fee December 20 - December 21	12.11.21	BKR003	9866	3110		
133	Inline Managment of Health & Safety	€295.00		D	Risk Assessment - Tas-Salib	25.01.22	M1608	9822	3380		
134	Joseph Chirchop	€295.00		D	Children Choir - Xmas Village	17.01.22	17.01.22	9869	3380		
135	Hussein Ananbeh	€1,298.00		K	Contruction works to open door, Supply & Installtion of steel beams, plastering & Painting	21.01.22	2021-70	9829	2370		
136	Ghaqda Muzikali St Elena	€100.00		D	Kantanta Kuncert 04.12.21	06.12.21	27	9867	3380		
<b>Sub Total c/f</b>		<b>€5,016.17</b>	<b>€81.00</b>								
<b>Sub Total b/f</b>		<b>€128,219.54</b>	<b>€47,425.60</b>								
<b>Total</b>		<b>€133,235.71</b>	<b>€47,506.60</b>								

## 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