

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

Data: 22/01/2021 - 25/02/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF							
1	Repro House Co. Ltd	€551.41	€551.41	D	PF	Self ink rubber stamps	21/01/21	07/06/58		RC 001/21		
2	Dr Richard Sladden	€483.80	€483.80	D	PF	Legal services IRO January 2021	05/01/21	RS03/21				
3	Jeanette Galea	€36.63	€36.63	D	PF	Reimbursement - Boosting adverts on Facebook	-	-				
4	Adrian Mifsud (BOOM Con. and Adv. Service)	€424.80	€424.80	D	PF	Data Protection Officer Services IRO Jan 21	01/02/21	CENTRA-0022				
5	JF Services Ltd	€76.70	€76.70	D	PF	Sanitisation provided to both offices on 29/01/21	31/01/21	12540				
6	Martin Gardening	€102.00	€102.00	D	PF	Gardening services IRO Jan 21	31/01/21	502475				
7	Susan Spiteri	€150.00	€150.00	D	PF	Cleaning services Administration office IRO Jan 21	RC/001/21	31/01/2021				
8	MJE Solutions Ltd	€33.00	€33.00	D	PF	Printing services	05/02/21	18522				
9	Spinning Photos	€53.36	€53.36	D	PF	Reimbursement - Boosting adverts on Facebook	19/01/21	KRC002				
10	Tony Aquilina	€41.30	€41.30	D	PF	Water bowser supply - 15/02/21	15/02/21	13927				
11	Avantech	€329.01	€329.01	D	PF	Printer Toner	15/02/21	261161				
12	Friendly Shop	€98.96	€98.96	D	PF	Hospitality costs	-	-				
13	Sliema Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
14	Ta' Xbiex Local Council	€3,000.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
15	Attard Local Council	€300.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
16	Balzan Local Council	€3,000.00	€3,000.00	D	PF	Scheme 5/2020	-	-				
17	San Giljan Local Council	€384.62	€384.62	D	PF	Scheme 4/2020	-	-				
18	Attard Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
19	Msida Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
20	Melita plc	€31.69	€31.69	D	PF	Mobile plan Pres	01/02/21	110943876				
Sub Total c/f		€24,097.28	€26,797.28									
Total		€24,097.28	€26,797.28									

Approvati fis-Seduta Nru: 46

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

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21	Msida Local Council	€3,000.00	€3,000.00	D	PF	Scheme 2/2020	-	-				
22	San Gwann Local Council	€1,000.00	€1,000.00	D	PF	Scheme 3/2020	-	-				
23	San Gwann Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-				
24	San Gwann Local Council	€5,000.00	€5,000.00	D	PF	Scheme 9/2020	-	-				
25	LESA	€27.91	€27.91	D	PF	10% Administration fee IRO Nov 2020	12/02/21	Nov-20				
26	LESA	€25.55	€25.55	D	PF	10% Administration fee IRO Dec 2020	12/02/21	Dec-20				
27	LESA	€22.08	€22.08	D	PF	10% Administration fee IRO Jan 2021	12/02/21	Jan-21				
28	JF Services Ltd	€76.70	€76.70	D	PF	Sanitisation provided to both offices on 12/02/2021	16/02/21	12558				
29	David Soler	€4,756.59	€4,756.59	D	PF	Administration Office rent April - June 21	22/02/21	101021				
30	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services Jan 21	31/01/21	21/008				
31	AM Team Ltd	€118.00	€118.00	T	PF	Certification of Local Government ESC Plan	22/02/21	21/028				
32	Pieta' Local Council	€4,995.41	€4,995.41	D	PF	Scheme 7 2020	-	-				
33	Gremlins Office Supplies	€46.02	€46.02	D	PF	Binding of Council minutes	23/02/21	6091				
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€24,398.66	€24,398.66									
	Sub Total b/f	€24,097.28	€26,797.28									
	Total	€48,495.94	€51,195.94									

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57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€48,495.94	€51,195.94								
	Total	€48,495.94	€51,195.94								

IFFIRMATA

Michael Fenech Adami
President

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Jeanette Galea
Segretarju Ezekuttiv

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Proponent

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