

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 1/10/2021 - 21/10/2021

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. Taç-Ċekk
1 Adrian Mifsud (BOOM Consultncy & Advisory Ser.)	€373.67	€373.67	D	PF DPO services	01/10/21	Centr-29			3170	
2 AM Team Ltd	€330.40	€330.40	T	PF Accounting services	30/09/21	21 / 139			3160	
3 Susan Spiteri	€60.00	€60.00	D	PF Cleaning services Administration office Sep 21	30/09/21	Ss/09/21			3050	
4 Martin Gardening	€210.00	€210.00	D	PF Gardening services Sep 21	30/09/21	502911			2240	
5 Dr Richard Saldden	€483.80	€483.80	D	PF Legal Services	03/09/21	RS78/21			314	
6 Urban Valley	€500.00	€500.00	D	PF Hire of venue for CRC meeting 30/09/21	01/10/21	6940			3370	
7 Karl David Agius	€600.00	€600.00	T	PF Playing inspections - Aug 21	11/10/21	38			3130	
8 LESA	€128.07	€128.07	D	PF 10% Administration fee - Sep 21	07/10/21	Sep-21			3604	
9 Phonitel	€70.80	€70.80	D	PF Repair service of telephone system	12/10/21	Nov-01			2330	
10 Roberto Runza	€150.00	€150.00	D	PF Photography services AGM 21	28/09/21	1120			3350	RC032/21
11 Gauci Borda & Co Ltd	€89.00	€89.00	D	PF Supply of flags	22/09/21	242565			3410	RC040/21
12 Jeanette Galea	€25.80	€25.80	D	PF Reimbursement of transport service	-	-			2730	
13 Local Council Association	€333.33	€333.33	D	PF Ir-Rotta tal-Fenici - Memebership Fee	-	-			3370	
14 Birkirkara Local Council	€10,000.00	€10,000.00	D	PF Scheme 6/2020	-	-			3501	
15 Dino Saliba	€55.98	€55.98	D	PF Maintenece of water leakage at Administration office	13/10/21	206			2260	
16 TEC Ltd	€265.50	€265.50	D	PF Hire of podium - AGM 2021	10/09/21	4073515			3350	RC035/21
17 Jeanette Galea	€40.93	€40.93	D	PF Reimbursement for travel expenses Apr - Oct 2021	-	-			2730	
18 Jeanette Galea	€52.20	€52.20	D	PF Reimbursement Once upon a time for Baloons - Pink October Event	-	-			3360	
19 Nicola Demajo Albanese	€95.00	€95.00	D	PF Reimbursement Bortex for token - Pink October Event	-	-			3360	
20 Msida Local Council	€4,854.74	€4,854.74	D	PF LES Transfer of Funds Batch 19	-	-			3501	
Sub Total c/f	€18,719.22	€18,719.22								
Total	€18,719.22	€18,719.22								

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 55

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Magaret Baldacchino Cefai

Proponent

Iffirmata

Clayton Luke Mula

Sekondant

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,719.22	€18,719.22								
	Total	€18,719.22	€18,719.22								

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