

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

Data: 25/09/2019 - 29/10/2019

	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
1	Local Council Association	€172.72	€172.72	D	PF	Attendance fee for LCA Extraordinary Plenary Meeting - 25/26/10/2019	-	-				
2	Eco Pure	€17.50	€17.50	D	PF	Water container deposit including water	25/09/19	03/05/87				
3	Amac Ltd	€348.10	€348.10	D	PF	Hiring of PA System for Sports event 16/6/2019 - Fleur-de-Lys	20/06/19	04/09/01		RC061B/19		
4	Birkirkara St Joseph Sports Club	€1,022.24	€1,022.24	D	PF	Organisation of Sports Event -16/6/2019 at Fleur-e-Lys	30/07/19	bsj/cb/2019		RC061A/19		
5	Birkirkara St Joseph Sports Club	€1,095.00	€1,095.00	D	PF	Organisation of Sports Event -24/7/2019 at Sliema	26/07/19	bsj/cb/2019		RC/072A/19		
6	Amac Ltd	€350.00	€350.00	D	PF	Hiring of PA System for Sports event 24/7/19 - Sliema	31/07/19	617		RC072B/19		
7	Roberto Runza	€150.00	€150.00	D	PF	Photography service for Sports Event 24/7/2019- Sliema	31/07/19	1083		RC072C/19		
8	Danilo Bezzina	€10.18	€10.18	D	PF	Transport expenses for the month Sep and Oct 2019	-	-				
9	EMCS Ltd	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO September 2019	03/10/19	1003572				
10	Martin Gardening	€172.00	€172.00	D	PF	Garden Service / Pruning IRO September 2019	30/09/19	502256				
11	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Services as per Contract - September 2019	30/09/19	CENTR-0006				
12	Tony Aquilina	€35.40	€35.40	D	PF	Water bowser 04/10/2019	04/10/19	13206				
13	Karl David Agius	€600.00	€600.00	T	PF	Playground Inspection as per contract RC/T02/2018 - Sep 19	07/10/19	15				
14	Euro Sport	€534.94	€534.94	D	PF	Supply of sports equipment for Sports Day Event 18/10/2019	26/08/19	23712				
15	Friendly Shop	€41.93	€41.93	D	PF	Hospitality costs	-	-				
16	The Computer Training Centre (TCTC)	€15,000.00	€15,000.00	D	PF	Coding and Robotics courses at Ta' Xbiex Local Council	09/10/19	29523				
17	Michael Fenech Adami	€108.20	€108.20	D	PF	Reimbursement for expenses related to attendance to Admin 4all -Milan	-	-				
18	EngageStream	€10,953.00	€10,953.00	D	PP	E Sports Training Programme - First payment	-	-				
19	EngageStream	€18,006.00	€18,006.00	D	PP	Cybersecurity Courses - First payment	-	-				
20	Richmond Foundation	€15,000.00	€15,000.00	D	PP	Youth Mental Health First Aid Course- First payment	-	-				
	Sub Total c/f	€62,495.65	€62,495.65									
	Total	€62,495.65	€62,495.65									

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Conrad Borg Manche
Sekondant

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

Data: 25/09/2019 - 29/10/2019

	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
21	Richmond Foundation	€8,630.00	€8,630.00	D	PP	Seminars on Gaming Problems for parents and childres - First payment	-	-				
22	Amac Ltd	€4,602.00	€4,602.00	D	PF	Hiring of PA System - Sports Day 18/10/2019	18/10/19	627		RC/074/19		
23	Mafimex Ltd	€259.00	€259.00	D	PF	Supply of fruits for Sports Day 18/10/2019	17/10/19	259		RC/087/19		
24	Alistair	€40.00	€40.00	D	PF	Orchid plant - to Roberta Carabott	18/10/19	22497		RC/090/19		
25	Baker Street	€48.00	€48.00	D	PF	Hospitality costs for CREATE 2020- Intergenerational Workshop 18/10/2019	-	-				
26	Roberto Runza	€40.00	€40.00	D	PF	Photography service - signing of projects agreements 23/10/2019	23/10/19	1088		RC/091/19		
27	John Abdilla	€100.00	€100.00	D	PF	Transport expenses for the month of Oct 19	-	-				
28	PC Options Ltd	€53.90	€53.90	D	PF	Ipad protector	24/10/19	IP1143114		RC/093/19		
29	PC Options Ltd	€489.00	€489.00	D	PF	Apple I Pad 10.2"	24/10/19	IP1143113		RC/092/19		
30	Vibeca Ltd	€2,045.75	€2,045.75	D	PF	Supply of printed T Shirts : Sports Day 18/10/2019	18/10/19	6251		RC/078/19		
31	Friendly Shop	€56.76	€56.76	D	PF	Hospitality costs	-	-				
32	Dgalea Consult Ltd.	€1,180.00	€1,180.00	T	PF	Accounting services Aug- Oct 19	21/10/19	122/2019				
33	Creolabs	€2,000.00	€2,000.00	D	PF	Community Innovation Fund Project: Communication Activities January - October 2019	25/10/19	7--19				
34	Creolabs	€2,000.00	€2,000.00	D	PF	Community Innovation Fund Project: School invention Course July - September 2019	25/10/19	6--19				
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€21,544.41	€21,544.41									
	Sub Total b/f	€62,495.65	€62,495.65									
	Total	€84,040.06	€84,040.06									

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Conrad Borg Manche

Sekondant

