

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

Data: 18/12/2019 - 16/01/2020

Nru.	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
				T	PF							
1	Karl David Agius	€600.00	€600.00	T	PF	Playground Inspection as per contract RC/T02/2018 - Dec 19	09/01/20	18				
2	Martin Gardening	€80.00	€80.00	D	PF	Garden Service / Pruning IRO December 2019	31/12/19	502304				
3	Petty Cash	€162.30	€162.30	D	PF	Petty cash reimbursement for December 2019	-	-				
4	Adrian Mifsud (BOOM Consultancy and Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Services as per Contract - December 2019	30/12/19	CENTRA-0009				
5	AM Team	€330.40	€330.40	T	PF	Accountancy services Dec 19	18/12/19	19/116				
6	Vical Interiors	€305.00	€305.00	D	PF	Blinds for administration office	07/01/20	26/10/21				
7	Roberta Carabott	€6.46	€6.46	D	PF	Transport expenses for the month of Oct - Dec 19	-	-				
8	Roberto Runza	€175.00	€175.00	D	PF	Sports activity 13/12/19	16/12/19	L010				
9	Amac Ltd	€354.00	€354.00	D	PF	Sports activity 13/12/19	15/12/19	646				
10	Birkirkara LC	€2,000.00	€2,000.00	D	PF	Scheme 2 -2019 (B'Kara Scout Group)	-	-				
11	SG Solutions	€119.03	€119.03	D	PF	Powewr USB power adaptors and cables	06/01/20	IN00053940				
12	Busy Bee	€169.92	€169.92	D	PF	Hospitality cost	27/12/19	7542				
13	Telecom	€574.00	€574.00	D	PF	Supply and installation of answering machine	08/01/20	167582				
14	Birkirkara St Joseph Sports Club	€1,873.00	€1,873.00	D	PF	Organisation of sports event on 13/12/2019	10/01/20	bsj/cb/01-2020				
15	D Street Lighting	€2,498.06	€2,498.06	D	PF	Scheme 1 - San Gwann LC - Christmas Street Decoration	10/01/20	2020-14				
16	Jeanette Galea	€9.86	€9.86	D	PF	Transport expenses for the month of Dec 19	-	-				
17	Attard LC	€20.97	€20.97	D	PF	10% Administration fee July 2019	02/08/19	-				
18	Birkirkara LC	€6.97	€6.97	D	PF	10% Administration fee September 2019	01/10/19	-				
19	Mtarfa LC	€27.91	€27.91	D	PF	10% Administration fee October 2019	05/11/19	-				
20	Naxxar LC	€10.46	€10.46	D	PF	10% Administration fee October 2019	07/11/19	-				
<b>Sub Total c/f</b>		<b>€9,795.34</b>	<b>€9,795.34</b>									
<b>Total</b>		<b>€9,795.34</b>	<b>€9,795.34</b>									

## Approvati fis-Seduta Nru: 31

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

Max Zammit  
Sekondant

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

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41 San Giljan LC	€6.97	€6.97	D	PF	10% Administration fee October 2019	26/11/2019	-				
42 Valletta LC	€6.97	€6.97	D	PF	10% Administration fee July 2019	03/08/19	-				
43 Zabbar LC	€18.64	€18.64	D	PF	10% Administration fee October 2019	15/11/19	-				
44 LESA	€657.73	€657.73	D	PF	10% Administration fee July - Dec 2019	07/01/20	-				
45 MEGA Store	€350.59	€350.59	D	PF	Bathroom unit and accessories	-	-				
46 IN Design Malta ltd	€84.08	€84.08	D	PF	Uniform - Shirts	07/01/20	INV13946				
47 Friendly Shop	€79.30	€79.30	D	PF	Hospitality costs	-	-				
48 Assocjazzjoni Kunsilli Lokali	€400.00	€400.00	D	PF	Health Insurance renewal Jan - Dec 2020	-	-				
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<b>Sub Total c/f</b>	<b>€1,604.28</b>	<b>€1,604.28</b>									
<b>Sub Total b/f</b>	<b>€9,795.34</b>	<b>€9,795.34</b>									
<b>Total</b>	<b>€11,399.62</b>	<b>€11,399.62</b>									

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

Data: 18/12/2019 - 16/01/2020

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21	EMCS Ltd	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO December 2019	08/01/20	101347			
22	FTZ Community Foundation	€500.00	€500.00	D	PF	Project coordinator for ESC Courses	15/12/19	LA19101			
23	Engage Stream	€5,184.00	€5,184.00	D	PF	Programme: Family STEM Sessions - First payment	-	-			
24	Engage Stream	€2,907.00	€2,907.00	D	PF	Programme: Esports Tournament Development Workshop - First payment	-	-			
25	Engage Stream	€3,177.00	€3,177.00	D	PF	Programme: Streaming Basic Workshop - First payment	-	-			
26	FTZ Community Foundation	€5,536.00	€5,536.00	D	PF	Programme: Leadership, Diversity and Gender Equality	-	-			
27	FTZ Community Foundation	€3,960.00	€3,960.00	D	PF	Programme: A Workshop for Parents and Children - First payment	-	-			
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<b>Sub Total c/f</b>		<b>€22,326.00</b>	<b>€22,326.00</b>								
<b>Sub Total b/f</b>		<b>€11,399.62</b>	<b>€11,399.62</b>								
<b>Total</b>		<b>€33,725.62</b>	<b>€33,725.62</b>								

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