

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun**  
**Data: 16/12/2020 - 21/01/2021**

	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
1	Qormi Local Council	€6.97	€6.97	D	PF	10% Administration fee: October 2020	-	-				
2	Zabbar Local Council	€11.65	€11.65	D	PF	10% Administration fee: July 2020	-	-				
3	Sta Venera Local Council	€11.65	€11.65	D	PF	10% Administration fee: September 2020	-	-				
4	Sta Lucija Local Council	€33.71	€33.71	D	PF	10% Administration fee: July 2020	-	-				
5	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€424.80	€424.80	D	PF	GDPR servcies: Nov 2020	30/11/20	CENTRA-020				
6	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€424.80	€424.80	D	PF	GDPR servcies: Dec 2020	01/01/21	CENTRA-021				
7	AM Team Ltd.	€330.40	€330.40	T	PF	Accounting Services: Dec 2020	18/12/20	20/165				
8	Busy Bee Retail Ltd	€184.55	€184.55	D	PF	Hospitality costs	16/12/20	8373		RC088/20		
9	Piscopo Cash & Carry	€458.85	€458.85	D	PF	Wine packs	15/12/20	11100987		RC089/20		
10	Friendly Shop	€130.92	€130.92	D	PF	Hospitality costs	-	-				
11	Jeanette Galea	€30.00	€30.00	D	PF	Reimbursement foe hospitality costs	-	-				
12	Attard Local Council	€5,000.00	€5,000.00	D	PF	Scheme 9/2020	-	-				
13	Brown's Pharma Ltd	€198.00	€198.00	D	PF	Sanitiser refills	16/12/20	3400		RC091/20		
14	Karl David Agius	€600.00	€600.00	T	PF	Playgrounds inspection as per contract RC/T02/2018	28/12/20	29				
15	Dino Saliba	€144.90	€144.90	D	PF	Maintenance of water tank and sink Administration office	15/12/20	178				
16	Amac Ltd	€531.00	€531.00	D	PF	Hire of sound system for 360 deg. Website Launch event	18/12/20	711		RC077/20		
17	Print It	€4,708.20	€4,708.20	D	PF	Printing of cards for 360 deg. Website Launch event	10/12/20	16541		RC081/20		
18	Kite GroupCo Ltd	€3,776.00	€3,776.00	D	PF	Coordination of event for 360 deg. Website Launch	09/12/20	10744		RC076A/20		
19	Event Planner Ltd	€2,938.20	€2,938.20	D	PF	Set up at venue of event for 360 deg. Website Launch	21/12/20	776		RC085/20		
20	Dr Richard Saldden	€491.67	€491.67	D	PF	Legal services: Dec 2020	26/11/20	RS89/20				
	<b>Sub Total c/f</b>	<b>€20,436.27</b>	<b>€20,436.27</b>									
	<b>Total</b>	<b>€20,436.27</b>	<b>€20,436.27</b>									

**Approvati fis-Seduta Nru: 44**

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

Conrad Borg Manche  
Proponent

IFFIRMATA

Trever Fenech  
Sekondant

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21	Videocafe	€2,761.20	€2,761.20	D	PF	Sevice of filming of 60 sec spots for 360 deg Website launch event	06/01/20	313		RC086/20		
22	Kite Group Ltd	€1,703.28	€1,703.28	D	PF	Website design and construction 40%	08/01/21	10773		RC048B		
23	Kite Group Ltd	€2,312.80	€2,312.80	D	PF	New website domains and websitr content writing	08/01/21	10774		RC048B		
24	Mad About Video Ltd	€5,133.00	€5,133.00	D	PF	Provision of 12 different videos: 360 deg website launch event	21/12/20	MAVLTD00797		RC084/20		
25	Sign It Holdings Ltd	€5,664.00	€5,664.00	D	PF	12 totem signs: 360 deg website launch event	06/01/21	12335		RC083/20		
26	Sign It Holdings Ltd	€5,664.00	€5,664.00	D	PF	Hire and setup of 12 totem signs 360 deg website launch event	06/01/21	12336		RC082/20		
27	Susan Spiteri	€120.00	€120.00	D	PF	Administration office cleaning serv ices Dec 2020	31/12/20	RC/010/20				
28	Martin Gardening	€102.00	€102.00	D	PF	Gardening services Dec 2020	30/12/20	502466				
29	Adrian Mifsud (BOOM Consultancy and Advisory Services)	€424.80	€424.80	D	PF	Data Protection Officer Services as per Contract - Oct 2020	30/10/20	CENTRA-0019				
30	Melita	€31.69	€31.69	D	PF	Mobile plan rent: Jan 21	01/01/21	110866854				
31	Jeanette Galea	€103.37	€103.37	D	PF	Reimbursement -Boosting adverts on facebook 360 deg website	-	-				
32	Ronald Balzan	€20.00	€20.00	D	PF	Reimbursement -Boosting adverts on facebook 360 deg website	-	-				
33	JF Services Ltd	€76.70	€76.70	D	PF	Sanitisation provided on 8/1/20	08/01/21	12490				
34	Flowerland	€29.50	€29.50	D	PF	Flowers for funeral Imqabba (Baldacchino) 11/1/2021	11/01/21	FL 850				
35	Longbow Ltd	€18.41	€18.41	D	PF	Cleaning sanitiser	18/01/21	286661		RC002/21		
36	Citadel Insurance	€96.50	€96.50	D	PF	Group Policy update	14/01/21	IJ890260				
37	Attard Local Council	€5,000.00	€5,000.00	D	PF	Scheme 9 2020	-	-				
38	People at Work	€41.30	€41.30	D	PF	Professional services	14/01/21	1000/296				
39	Siggiewi Local Council	€6.97	€6.97	D	PF	10% Administration fee: June 2020	-	-				
40	Balzan Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7 2020	-	-				
	<b>Sub Total c/f</b>	<b>€34,309.52</b>	<b>€34,309.52</b>									
	<b>Sub Total b/f</b>	<b>€20,436.27</b>	<b>€20,436.27</b>									
	<b>Total</b>	<b>€54,745.79</b>	<b>€54,745.79</b>									

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Proponent

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Trevor Fenech

Sekondant

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

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41	Sliema Local Council	€1,000.00	€1,000.00	D	PF	Scheme 3 2020	-	-				
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	<b>Sub Total c/f</b>	<b>€1,000.00</b>	<b>€1,000.00</b>									
	<b>Sub Total b/f</b>	<b>€54,745.79</b>	<b>€54,745.79</b>									
	<b>Total</b>	<b>€55,745.79</b>	<b>€55,745.79</b>									

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