

Date: 04/12/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tax-Cekk
1 Marco Mizalief	€ 240.00	€ 240.00	D	Binding of minutes & motions	04/12/2024	1675	11412	11636		DC
2 Francis Galea	€ 80.00	€ 80.00	D	Diesel IBL 985	05/12/2024	56	11313, 11364	11537, 11588		DC
3 Go Plc	€ 507.21	€ 507.21	D	Telephony rent for Dec 24 & usage Nov 24	1/12/24, 2/12/24	94083052, 94125375, 94248775, 94244652	nil	nil		DC
4 Dr Fiona Galea obo Junior Science Club	€ 320.00	€ 320.00	D	Junior club sessions Oct & Nov 24	Oct 24, Nov 24, Dec 24	1,	nil	nil		DC
5 John's Woodwork	€ 9.40	€ 9.40	D	2 refsjiet	06/12/2024	179925	11393	11617		DC
6 Daniel Galea	€ 3,960.00	€ 3,960.00	D	Accountancy service Sept 24 to Dec 24	09/12/2024	274	11413	11637		DC
7 Mary Rose Bugaja	€ 30.00	€ 30.00	D	reimbursement online Gozo	nil	nil	nil	nil		DC
8 Houseproud Stores	€ 34.00	€ 34.00	D	Zett tal-kittien	05/12/2024	475414	11392	11616		DC
9 Ispy Projects Ltd	€ 130.98	€ 130.98	D	rfd Black key fobs for intercom systems and access control programming of access control fobs	05/12/2024	9352	11414	11638		
10 Ryan Bezzina	€ 2,225.00	€ 2,225.00	D	Artworks for various for various events	06/12/2024	93	11415	11639		
11 Ta Delta	€ 456.80	€ 456.80	D	Staff Party for Xmas 2024	06/12/2024	255	11397	11621		
12 LESA	€ 12.81	€ 12.81	D	10% Admin fee for Nov 24	05/12/2024	12683	nil	nil		DC
13 Commissioner of Police	€ 1,811.42	€ 1,811.42	D	Police extra duty for Piazza fl-Milied 24	10/12/2024	14318	nil	nil		152750066
Vince	€ 470.06	€ 470.06	D	Sigma masonry, self adhesive, nuts x12, sigma kwartax5, tools plus paint, 2 karreniti	5/12/24, 6/12/24, 10/12/24, 11/12/24	21104, 21386, 21339, 21974, 22015, 22273	11390, 11396, 11395, 11398, 11402, 11410	11614, 11620, 11619, 11622, 11626, 11634		DC
14 MGT Creative Works	€ 810.00	€ 810.00	D	120 Xmas ornaments	10/12/2024	11262	11038	11262		DC
15 World Marketing Services Ltd	€ 545.00	€ 545.00	D	Ronic	10/12/2024	431498	11379	11603		DC
16 Kevin Borg	€ 42.57	€ 42.57	D	reimbursement purchase of table cloths, and keys cutting	10/12/2024	nil	nil	nil		DC
Sub Total c/f	€ 11,685.25	€ 11,685.25								
Total	€ 11,685.25	€ 11,685.25								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full
 Approvati fis-Seduta Nru:


 Clayton Cassar Portelli
 Sindku


 Gwenth Calleja
 Segretarju Eżekuttiv


 Rosanne Sedes
 Sekondant


 Rosanne Sedes
 Sekondant