

Forritur	Ammont tal-Invoice	Ammont li ser liffballas	Metodu*	Destkrijzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Chek
1 Petty Cash	€ 58.01	€ 58.01	D	PF	reimbursement of Petty Cash for Dec 19	nil	nil	nil	5010	13193
2 Mailpost PLC	€ 75.00	€ 75.00	D	PF	250 stamps	09/01/20	nil	nil	2620	13194
3 The Scout Association of Malta	€ 210.00	€ 210.00	D	PF	Organisation of Talent Show	09/12/19	7980	8188	3360	13195
4 GO Plc	€ 94.26	€ 94.26	D	PF	Rental for Dec 19 & usage for Nov 19 at 126/128 Triq Hompesch	03/12/19	nil	nil	2150	13196
5 Arms Ltd	€ 56.71	€ 56.71	D	PF	Water & Electricity for Bineet & Club PPRG 15/8/19 - 29/11/19	18/12/19	29023101	nil	2130	13197
6 Arms Ltd	€ 62.67	€ 62.67	D	PF	Water & Electricity for Club PPRG 27/8/19 - 9/12/19	18/12/19	29023105	nil	2140	13198
7 Arms Ltd	€ 55.46	€ 55.46	D	PF	Water & Electricity at Fgra Local Council PPRG 27/8/19 - 9/12/19	18/12/19	29023104	nil	2130	13199
8 Arms Ltd	€ 64.69	€ 64.69	D	PF	Electricity at Paviment Tagħlim o/w Triq is-Sur 27/8/19 - 9/12/19	18/12/19	29023098	nil	2140	13200
9 Arms Ltd	€ 505.59	€ 505.59	D	PF	Water & Electricity 126-127 Triq Hompesch 3/11/19 - 6/12/19	19/12/19	29032526	nil	2130	13201
10 Arms Ltd	€ 128.07	€ 128.07	D	PF	Electricity at Niche of Our Lady on St John 27/8/19 - 9/12/19	18/12/19	29023106	nil	2130	13202
11 Arms Ltd	€ 51.93	€ 51.93	D	PF	Electricity at FLC Trq Gog Stevens 27/8/19 - 9/12/19	18/12/19	29023102	nil	2130	13203
12 Arms Ltd	€ 383.11	€ 383.11	D	PF	Electricity at Public Garden PPRG 15/8/19 - 29/11/19	18/12/19	29023100	nil	2130	13204
13 Arms Ltd	€ 257.86	€ 257.86	D	PF	Electricity at Public Garden Reggie Miller 27/8/19 - 9/12/19	18/12/19	29023103	nil	2130	13205
14 Nexos Street Lighting Ltd	€ 2,592.22	€ 2,592.22	D	PF	Maintenance Street Lighting in various streets	30/12/19	2011423	nil	3065	13206
15 Datanak IT Services	€ 16.39	€ 16.39	D	PF	2 Pre Regional tickets during Dec 19	31/12/19	1013121	nil	3610	13207
16 LESA	€ 1,115.10	€ 1,115.10	D	PF	12 Community Officers on 22/11/19, 27/11/19 & 28/11/19 re Xmas Decorations	30/11/19	459	nil	3630	13208
17 Jimmy Muscat	€ 1,134.24	€ 1,134.24	T	PF	Bulky Refuse collected during Dec 19	31/12/19	12	nil	3042	13209
18 Nazzeno Farrugia	€ 355.20	€ 355.20	D	PF	Librarian Service during Dec 19	02/01/20	24	nil	3067	13210
19 Mariene Ceneida	€ 347.80	€ 347.80	D	PF	Librarian Service during Dec 19	02/01/20	24	nil	3067	13211
20 Clemes Ltd	€ 73.16	€ 73.16	D	PF	Cleaning Services during Nov 19	30/11/19	17992	7937	3050	13212
21 Nexos Street Lighting Ltd	€ 100.89	€ 100.89	D	PF	Supply, install & removal of gel for Pink October	08/01/20	2011437	8234	3065	13213
22 Go plc	€ 22.49	€ 22.49	D	PF	Rental charge on 79667649 for Jan 2020	02/01/20	67110282	nil	2150	13214
23 EcoPure Ltd	€ 8.38	€ 8.38	D	PF	3 water bottles for dispenser	20/12/19	811058	8024	5340	13215
24 R & A Waste Services Ltd	€ 5,605.00	€ 5,605.00	T	PF	Collection of Waste for Dec 19	31/12/19	595	nil	3041	13216
25 Avantsch Ltd	€ 89.82	€ 89.82	K	PF	Copy Count for Dec 19	27/12/19	244981	nil	2610	13217
Sub Total of	€ 13,464.05	€ 13,464.05								
Total	€ 13,464.05	€ 13,464.05								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwantanzjoni  
 PF - Part Payment, PP - Paid in Full  
 Approvati fuq-Skeda Nru:

IFFIRMATA  
 Cynthia Plamondon  
 Deputat Segretarju Eżekuttiv

IFFIRMATA  
 Pierre Dalli  
 Sindku

IFFIRMATA - Ray Deguara  
 Proponent

IFFIRMATA - Adrian Tanu  
 Sekondant

Data: 19/12/2019 sa 9/1/2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tan-Nominal Account	Nru. Tab-Cekk
26 Adran MiSud	€ 472.00	€ 472.00	D	DPO service during Dec 19	30/12/19	80	8023	8232	3190	13218
27 Gabriel Restaurant	€ 330.00	€ 330.00	D	Xmas Staff Party for 11 persons	05/01/20	140	8018	8226	3360	13219
28 Christopher Debono Photography	€ 100.00	€ 100.00	D	Photographic service during ceremony for Xmas Competitions	08/01/20	1	8016	8224	3360	13220
29 J & J Enterprises	€ 240.54	€ 240.54	D	2. Timer switch, 6 keys, 4 zran, 3 cement, 2 plastic, 2 brooms, 1 WD 40, 5 cutting discs, 3 Luce LED 10w, 1 E/Bend 160mm, 1 u/c white 5 ltrs, 6 cement black, 1 sigma acrylic 10ltrs, 1 sigma facade 5ltrs, 1 Prafone Folleto	08/01/20	732	8022	8231	2370	13221
30 J & J Enterprises	€ 448.40	€ 448.40	D	1 u/c white 2.5ltrs, 1 sandpaper, 2 beret patdress, 1 roller green, 8 patto dressing 5ltrs, 2 brooms, 2 broom sticks, 20 keys, 2 berger 5 ltrs.	23/12/19	733	8021	8230	2370	13222
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Sub Total of	€ 1,590.94	€ 1,590.94								
Sub Total of	€ 13,464.05	€ 13,464.05								
Total	€ 15,054.99	€ 15,054.99								

Approval ta' Skeda Nru:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwanzanzjiet

PP - Part Payment, PF - Padj in Full

Approval ta' Skeda Nru:

IFFIRMATA  
Pierre Dalli  
SindkuIFFIRMATA - Ray Deguara  
ProponentIFFIRMATA  
Cynthia Plummer  
Deputat Segretarju EżekuttivIFFIRMATA - Adrian Tanti  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti Addizzjonali  
Data: 10/01/2020 sa 15/1/2020

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
1 S. Belli	€ 159.30	€ 159.30	D	Changing of 3 inspection boxes, near requilla, near Fotografier & near BOV	10/01/20	1	8035	8244	2370	13223
2 Go plc	€ 96.49	€ 96.49	D	Rental and usage of new lines	03/01/20	67228350	nil	nil	2150	13224
3 Twilight	€ 188.80	€ 188.80	D	PA System for Xmas Competition Ceremony	13/01/20	5759	8030	8239	3360	13225
4 Aary Enterprises	€ 80.00	€ 80.00	D	Discal IDL985	6/11/19, 21/11/19	255030.300845	7989.7968	8197, 8176	2750	13226
5 Joseph Camilleri	€ 20.00	€ 20.00	D	Refund of Cherry Picker permit Receipt 22122	nil	nil	nil	nil	2370	13227
6 Catherine Sammut	€ 294.04	€ 294.04	D	Maid Service during Dec. 19	10/01/20	79	8037	8246	3055	13228
7 Waste Serv. Malta Ltd	€ 5,484.16	€ 4,408.42	D	Disposal of waste during Nov 19	2/12/19, 16/12/19	93743, 93701, 94027, 93957	nil	nil	3040	13229
8 Beverly Saliba	€ 180.46	€ 180.46	D	Fuel Allowance for 2019 till 12/11/19	nil	nil	nil	nil	1600	13230
9 Vince Hardware Stores	€ 19.58	€ 19.58	D	1 Herringd fishes white. 1 herringd galvasuar	30/12/19	57992	7994	8202	2370	13231
10 District Operations	€ 102.07	€ 102.07	D	OT performed by Emanuel Berg during Oct 19	13/01/20	40	nil	nil	3160	13232
11 Kunnissjoni Festa Esterna	€ 267.00	€ 267.00	D	Xiri ta' bozzoz ghal-ammar ta-s-sigra tal-Milited	14/01/20	7	8038	8247	3360	13233
12 Kunnissjoni Festa Esterna	€ 4,650.00	€ 4,650.00	D	Ammar u zammur ta-s-sigra tal-Milited u tal-sinici, manutenzjoni tad-dawl u kunnissjonijiet relatati maghhom	14/01/20	6	8039	8248	3360	13234
13 Patricia Cauchi	€ 350.00	€ 350.00	D	7 sussjonijiet Line Dancing 6/11/19 - 18/12/19	14/01/20	nil	8040	8249	3360	13235
14 Creme Caramel	€ 433.00	€ 433.00	D	sweets, 2 waiters, glasses and opening of water and softdrinks during Xmas Competition ceremony	14/01/20	21797	8019, 8041	8250, 8228	3360	13236
15 Hfonse Enterprises Ltd	€ 472.00	€ 472.00	D	Tokens and keychains for opening of Triq Charles Magro & Jum li-Figura	09/10/19	680	7926	8134	3360	13237
16 Big Besper	€ 64.10	€ 64.10	D	8 ramel, 12 emment, 1 muddet, 1 jiloves	14/01/20	950	8043	8252	2370	13238
17 Supreme Travel Ltd	€ 315.00	€ 315.00	D	Transport Services Malta - Circenwa & back and full day in Gozo on 8/12/19	31/12/19	20070	7965	8173	2780	13239
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Sub Total of	€ 13,176.00	€ 12,100.26								
Total	€ 13,176.00	€ 12,100.26								

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PP - Paid Payment, PF - Paid in Full  
Approved fis-Sedna Nru.

IFFIRMATA  
Pierre Dalli  
Sindku

IFFIRMATA - RAY DEGUARA  
Proponent

IFFIRMATA  
Cynthia Plimpton  
Deputat Segretarju Eżekuttiv

IFFIRMATA - ADRIAN TANTI  
Sekondant