

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
**Data: 30/10/2019 - 28/11/2019**

|    | 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  | Petty Cash   | €169.90            | €169.90                 | D       | PF | Reimbursement for the month of September 2019                               | -                | -                 |             |             |                          | 5332          |
| 2  | Petty Cash   | €199.46            | €199.46                 | D       | PF | Reimbursement for the month of October 2019                                 | -                | -                 |             |             |                          | 5404          |
| 3  | Jeanette Galea   | €59.49             | €59.49                  | D       | PF | Transport expenses for the month of October 2019                            | -                | -                 |             |             |                          |               |
| 4  | Department of Information                              | €10.00             | €10.00                  | D       | PF | Advert published on 5/11/2019: Vacancy for part-time clerk                  | -                | -                 |             |             |                          | 5405          |
| 5  | Martin Gardening                                       | €136.00            | €136.00                 | D       | PF | Garden Service / Pruning IRO October 2019                                   | 30/10/19         | 502270            |             |             |                          |               |
| 6  | Adrian Mifsud (BOOM Consultancy and Advisory Services) | €472.00            | €472.00                 | D       | PF | Data Protection Officer Services as per Contract - October 2019             | 30/10/19         | CENTRA-007        |             |             |                          |               |
| 7  | Transient Light and Sound Ltd                          | €3,812.18          | €3,812.18               | K       | PF | Architecural lighting supply and installation - Administratio Office façade | 31/10/19         | 6409              |             |             |                          |               |
| 8  | Perfecta Advertising Ltd                               | €152.22            | €152.22                 | D       | PF | Adverts in newspapers - Part-Time Clerk                                     | 05/11/19         | 9988              |             | PC-RC096/19 |                          |               |
| 9  | LEO's Garage - Paramount                               | €1,923.40          | €1,923.40               | D       | PF | Transport services - Sports day 18/10/19                                    | 31/10/19         | 10008059          |             | PC-RC088/19 |                          |               |
| 10 | Global Health Services                                 | €259.60            | €259.60                 | D       | PF | Ambulance Services - Sports Day 18/10/2019                                  | 01/11/19         | 1/2019/R Centrali |             |             |                          |               |
| 11 | Karl David Agius                                       | €600.00            | €600.00                 | D       | PF | Playground Inspection as per contract RC/T02/2018 - Oct 19                  | 07/11/19         | 16                |             |             |                          |               |
| 12 | Stephania Borg   | €172.40            | €172.40                 | D       | PF | Supply of espresso coffee cups  | 09/11/19         | 146-2019          |             |             |                          |               |
| 13 | Jeanette Galea   | €23.07             | €23.07                  | D       | PF | Transport expenses for the month of November 2019                           | -                | -                 |             |             |                          |               |
| 14 | Friendly Shop  | €54.10             | €54.10                  | D       | PF | Hospitality costs   | -                | 0                 |             |             |                          |               |
| 15 | Jeanette Galea   | €20.00             | €20.00                  | D       | PF | Reimbursement IRO Boosting adverts on Facebook 10/11/2019                   | 10/11/19         | 2TWB9PELE2        |             |             |                          |               |
| 16 | Jeanette Galea   | €20.00             | €20.00                  | D       | PF | Reimbursement IRO Boosting adverts on Facebook 14/11/2019                   | 14/11/19         | G2K9HPNKE2        |             |             |                          |               |
| 17 | Friendly Shop  | €29.38             | €29.38                  | D       | PF | Hospitality costs   | -                | -                 |             |             |                          |               |
| 18 | Jeanette Galea   | €44.00             | €44.00                  | D       | PF | Reimbursement IRO Boosting adverts on Facebook 6/11/2019                    | -                | -                 |             |             |                          |               |
| 19 | Friendly Shop  | €15.55             | €15.55                  | D       | PF | Hospitality costs   | -                | -                 |             |             |                          |               |
| 20 | Danilo Bezzina   | €5.70              | €5.70                   | D       | PF | Transport expenses for the month of November 2019                           | -                | -                 |             |             |                          |               |
|    | <b>Sub Total c/f</b>                                   | <b>€7,603.60</b>   | <b>€7,603.60</b>        |         |    |   |                  |                   |             |             |                          |               |
|    | <b>Total</b>   | <b>€7,603.60</b>   | <b>€7,603.60</b>        |         |    |   |                  |                   |             |             |                          |               |

## Approvati fis-Seduta Nru: 29

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

Anthony Dalli  
Sekondant

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|----------------------|---------------------|-------------------------|------------------|----|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
|                      |                     |                         | D                | PF |              |   |                  |             |             |                          |               |
| 21                   | Urban Valley Resort | €942.00                 | €942.00          | D  | PF           | Venue and refreshments for Regional Cultural Forum 27/11/2019 | 27/11/19         | 9010        |             | PC-RC097/19              |               |
| 22                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 23                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 24                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 25                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 26                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 27                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 28                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 29                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 30                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 31                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 32                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 33                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 34                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 35                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 36                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 37                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 38                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 39                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| 40                   |                     |                         |                  |    |              |   |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                     | <b>€942.00</b>          | <b>€942.00</b>   |    |              |   |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                     | <b>€7,603.60</b>        | <b>€7,603.60</b> |    |              |   |                  |             |             |                          |               |
| <b>Total</b>         |                     | <b>€8,545.60</b>        | <b>€8,545.60</b> |    |              |   |                  |             |             |                          |               |

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