

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

Data: 25/10/2017 sa 22/11/2017

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
			D	PF							
1	Assocjazzjoni tal-Kunsilli Lokali	€215.00	€215.00	D	PF	Registration Fee + Accommodation of Mrs. Jeanette Galea Re. Meeting 15/16 December 2017	-	-			
2	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO October 2017	31/10/17	12692			
3	AME Health and Safety Services Limited	€35.40	€35.40	D	PF	Inspection and Reporting IRO October 2017	31/10/17	12693			
4	Martin Gardening	€160.00	€160.00	D	PF	Garden Service / Pruning IRO October 2017	31/10/17	501849			
5	Petty Cash	€162.51	€162.51	D	PF	Reimbursement for the month of October 2017	-	-			
6	Occupational Health & Safety Authority	€880.00	€880.00	D	PF	Workers Health & Safety Representative Course	07/11/17	1597/WHSR/17		RC73/17	
7	Friendly Shop	€44.29	€44.29	D	PF	Hospitality Costs	-	-			
8	Mr. John Abdilla	€31.68	€31.68	D	PF	Transport Expenses IRO October 2017	-	-			
9	Mr. Michael Vella	€29.12	€29.12	D	PF	Transport Expenses IRO October 2017	-	-			
10	Friendly Shop	€28.89	€28.89	D	PF	Hospitality Costs	-	-			
11	Friendly Shop	€14.69	€14.69	D	PF	Hospitality Costs	-	-			
12	Ms. Lydia Zammit	€18.24	€18.24	D	PF	Transport Expenses IRO June - November 2017	-	-			
13											
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€2,425.17	€2,425.17								
Total		€2,425.17	€2,425.17								

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Domnic Cassar

Sekondant