

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

Data: 27/09/2017 sa 24/10/2017

	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
1	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO September 2017	30/09/17	12446				
2	AME Health and Safety Services Limited	€177.00	€177.00	D	PF	Inspection and Reporting IRO September 2017	30/09/17	12563				
3	Martin Gardening	€96.00	€96.00	D	PF	Garden Service / Pruning IRO September 2017	01/10/17	501839				
4	Petty Cash	€170.86	€170.86	D	PF	Reimbursement for the month of September 2017	-	-				
5	Ms. Roberta Carabott	€4.80	€4.80	D	PF	Transport Expenses IRO August / September 2017	-	-				
6	Mr. John Abdilla	€40.96	€40.96	D	PF	Transport Expenses IRO August 2017	-	-				
7	Mr. John Abdilla	€46.40	€46.40	D	PF	Transport Expenses IRO September 2017	-	-				
8	Mr. Michael Vella	€5.76	€5.76	D	PF	Transport Expenses IRO August 2017	-	-				
9	Mr. Michael Vella	€6.72	€6.72	D	PF	Transport Expenses IRO September 2017	-	-				
10	Maypole	€18.50	€18.50	D	PF	Hospitality Costs	-	-				
11	Dr. Richard Sladden	€236.00	€236.00	D	PF	Legal Services IRO Bye Laws	09/10/17	RS47/17				
12	Friendly Shop	€56.23	€56.23	D	PF	Hospitality Costs	-	-				
13	Friendly Shop	€53.37	€53.37	D	PF	Hospitality Costs	-	-				
14	Assocjazzjoni tal-Kunsilli Lokali	€145.00	€145.00	D	PF	Registration Fee + Accommodation of Mr. Michael Fenech Adami Re. Meeting 15/16 December 2017	-	-				
15	Domeman Glove Company Limited	€29.36	€29.36	D	PF	Safety Shoes	17/10/17	116171		RC71/17		
16												
17												
18												
19												
20												
<b>Sub Total c/f</b>		<b>€1,892.31</b>	<b>€1,892.31</b>									
<b>Total</b>		<b>€1,892.31</b>	<b>€1,892.31</b>									

Approvati fis-Seduta Nru: 1

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

Magda Magri Naudi  
Sekondant