

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

Data: 20/12/2017 sa 17/01/2018

Nru.	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
				T	PF							
1	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO December 2017	31/12/17	13126				
2	AME Health and Safety Services Limited	€35.40	€35.40	D	PF	Inspection and Reporting IRO December 2017	31/12/17	13127				
3	Martin Gardening	€112.00	€112.00	D	PF	Garden Service / Pruning IRO December 2017	30/12/17	501876				
4	Petty Cash	€95.94	€95.94	D	PF	Reimbursement for the month of December 2017	-	-				
5	Assocjazzjoni tal-Kunsilli Lokali	€584.40	€584.40	D	PF	Group Health Scheme Renewal : Year 2018	01/01/18	Group Health Scheme				
6	Friendly Shop	€47.74	€47.74	D	PF	Hospitality Costs	-	-				
7	Busy Bee Limited	€164.49	€164.49	D	PF	Hospitality Costs	11/01/18	5,085.00		RC02/18		
8	Dr. Richard Sladden	€236.00	€236.00	D	PF	Legal Services	11/01/18	RS06/18				
9	Gzira Local Council	€733.43	€733.43	D	PF	Distribution of Funds following Legal Letters	-	-				
10	Friendly Shop	€22.30	€22.30	D	PF	Hospitality Costs	-	-				
11	Flowerland	€29.50	€29.50	D	PF	Funeral Trinity Cross Bouquet	12/12/17	5974		RC81/17		
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,866.55	€2,866.55									
Total		€2,866.55	€2,866.55									

Approvati fis-Seduta Nru: 4

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