

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

Data: 22/03/2018 sa 25/04/2018

	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	Department of Information	€9.32	€9.32	D	PF	Tenders Advert on The Government Gazzette of 06/04/2018	-	-				4300
2	Martin Gardening	€144.00	€144.00	D	PF	Garden Service / Pruning IRO March 2018	31/03/18	501911				
3	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO March 2018	31/03/18	13672				
4	AME Health and Safety Services Limited	€35.40	€35.40	D	PF	Inspection and Reporting IRO March 2018	31/03/18	13673				
5	Petty Cash	€143.88	€143.88	D	PF	Reimbursement for the month of March 2018	-	-				
6	Friendly Shop	€11.00	€11.00	D	PF	Hospitality Costs	-	-				
7	Friendly Shop	€39.62	€39.62	D	PF	Hospitality Costs	-	-				
8	Dr. Richard Sladden	€3,452.38	€3,452.38	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Gzira)	23/02/18	RS/LL/FEB'18				
9	Dr. Richard Sladden	€999.68	€999.68	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Ta' Xbiex)	23/02/18	RS/LL/FEB'18				
10	Dr. Sandra Sladden	€2,526.06	€2,526.06	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Santa Venera)	23/02/18	SS/LL/FEB'18				
11	DGalea Consult Limited	€159.30	€159.30	D	PF	Tender Evaluator : Tender for the Services of an External Expert for Training, Support, Identification of EU Funding Opportunities for Local Council Project	11/04/18	22/2018				
12	Dr. Richard Sladden	€177.00	€177.00	D	PF	Tender Evaluator : Tender for the Services of an External Expert for Training, Support, Identification of EU Funding Opportunities for Local Council Project	14/03/18	RS17/18				
13	RPA Consultants Limited	€118.00	€118.00	D	PF	Tender Evaluator : Tender for the Services of an External Expert for Training, Support, Identification of EU Funding Opportunities for Local Council Project	12/04/18	482				
14	Occupational Health & Safety Authority	€880.00	€880.00	D	PF	Principles of Risk Assessment Course	13/04/18	1638/PRA/18		RC23/18		
15	Friendly Shop	€67.49	€67.49	D	PF	Hospitality Costs	-	-				
16	Dr. Richard Sladden	€3,603.05	€3,603.05	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Msida)	18/04/18	RS/LL/APR'18				
17	Dr. Sandra Sladden	€1,741.24	€1,741.24	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Attard)	25/04/18	SS/LL/APR'18				
18	Datagraphics Printers	€88.50	€88.50	D	PF	Printing Services : Note Pads	05/04/18	2739		RC16/18		
19	Datagraphics Printers	€236.00	€236.00	D	PF	Printing Services : Invitations and Envelopes for Annual Regional Meeting 2018	06/04/18	2741		RC14/18		
20	Playcraft	€354.00	€354.00	D	PF	Stationery and Printing Services for 500 Pens	09/04/18	11004		RC21/18		
	<b>Sub Total c/f</b>	<b>€15,591.27</b>	<b>€15,591.27</b>									
	<b>Total</b>	<b>€15,591.27</b>	<b>€15,591.27</b>									

## Approvati fis-Seduta Nru: 8

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

Domnic Cassar

Proponent

Iffirmata

Guido Dalli

Sekondant

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21	Gzira Local Council	€850.77	€850.77	D	PF	Distribution of Funds following Legal Letters	-	-				
22	Ta' Xbiex Local Council	€348.42	€348.42	D	PF	Distribution of Funds following Legal Letters	-	-				
23	Santa Venera Local Council	€1,926.15	€1,926.15	D	PF	Distribution of Funds following Legal Letters	-	-				
24	Regjun Tramuntana	€34.94	€34.94	D	PF	Refund of Amount Deposited in Our Bank Account, Re. Contravention No. 908-23308-9 Which Was Reversed	-	-				
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	<b>Sub Total c/f</b>	<b>€3,160.28</b>	<b>€3,160.28</b>									
	<b>Sub Total b/f</b>	<b>€15,591.27</b>	<b>€15,591.27</b>									
	<b>Total</b>	<b>€18,751.55</b>	<b>€18,751.55</b>									

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