

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

Data: 22/03/2019 sa 23/04/2019

	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. Tač-Čekk
1	Ms. Roberta Carabott	€6.78	€6.78	D	PF	Transport Expenses IRO January - March 2019	-	-				
2	Martin Gardening	€104.00	€104.00	D	PF	Garden Service / Pruning IRO March 2019	28/03/19	502124				
3	Friendly Shop	€14.98	€14.98	D	PF	Hospitality Costs	-	-				
4	Martin Gardening	€112.70	€112.70	D	PF	Garden Service / Pruning IRO Fencing repairs	04/04/19	501929				
5	DGalea Consult Ltd.	€308.25	€308.25	T	PF	Accounting Services as per contract IRO January	30/2019	08/04/2019				
6	DGalea Consult Ltd.	€1,770.00	€1,770.00	T	PF	Accounting Services as per quotation t IRO February to April 2019	30/2020	09/04/2019				
7	Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspection IRO March	09/04/19	9				
8	Petty Cash	€164.09	€164.09	D	PF	Reimbursement for the month of March 2019	-	-				
9	In Design	€31.86	€31.86	D	PF	Staff Uniform - V Neck Cardigan	12/04/19	SP0746				
10	Friendly Shop	€57.38	€57.78	D	PF	Hospitally costs						
11	The Gofer	€37.68	€37.68	D	PF	A5 Envelopes for Book Launch	15/042019	GO-24501		RC 044/19		
12	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO March 2019	16/04/19	1003207				
13	Kite Group Co. Ltd	€3,540.00	€3,540.00	D	PF	Coordination services prior and during event - Book Launch	16/04/19	10478				
14	Printit	€531.00	€531.00	D	PF	Printing of invitations - Book Launch	28/03/19	15050				
15	Creolabs	€5,000.00	€5,000.00	D	PF	Community Innovation Fund Project: Social Innovsation Strategy Report as part of the Birkirkara Local Community Innovation Centre Project	15/04/19	3--19				
16												
17												
18												
19												
20												
	Sub Total c/f	€13,340.72	€13,341.12									
	Total	€13,340.72	€13,341.12									

Approvati fis-Seduta Nru: 21

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

Magda Magri Naudi
Proponent

Iffirmata

Rita Borg
Sekondant