

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

Data: 17/07/2019 -09/08/2019

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
				D	PF							
1	Local Council Association	€65.00	€65.00	D	PF	Registration fee Michael Fenech Adami: Training session 14/9/2019	-	-				
2	Friendly Shop	€39.74	€39.74	D	PF	Hospitality costs	-	-				
3	The Notebook Centre	€1,517.00	€1,517.00	D	PF	2 computers for administration and tribunal office	20/07/19	1267		RC/69+70/19		
4	DGalea Consult Ltd	€2,079.75	€2,079.75	D	PF	Accounting services May- Jul 19 + Training to staff member	26/07/19	71/2019				
5	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	FP	Data Protection Officer Services as per Contract - July 2019	30/07/19	CENTRA-0004				
6	Martin Gardening	€144.00	€144.00	D	FP	Garden Service / Pruning IRO July 2019	31/07/19	502222				
7	AC Tech	€885.00	€885.00	D	FP	A/C 18,000 BTU for Main office including Dismantle and disposal of existing A/C	01/08/19	1518		RC 072/19		
8	Domeman Glove	€61.62	€61.62	D	FP	Safety shoes: RSS Employees	18/07/19	131588				
9	EMCS Ltd	€1,062.00	€1,062.00	D	FP	Tender : Service of an External Expert IRO July 2019	02/05/19	25/05/09				
10	Friendly Shop	€65.91	€65.91	D	FP	Hospitality costs	-	-				
11	Ta' Xbiex LC	€100.00	€100.00	D	FP	Facebook advert -Quality Time - Open Day - May 19	-	-				
12	Print It	€590.00	€590.00	D	FP	Personalised presentation boxes - Book Launch	21/06/19	15424		RC053/19		
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€7,082.02	€7,082.02									
Total		€7,082.02	€7,082.02									

Approvati fis-Seduta Nru: 25

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
Conrad Borg Manche
Proponent

Iffirmata
Margaret Baldacchino Cefai
Sekondant