

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

Data: 23/11/2017 sa 19/12/2017

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 November 2017	30/11/17	12849				
2	Dr. Richard Sladden	€3,546.71	€3,546.71	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Gzira)	01/12/17	RS/LL/DEC'17				
3	Martin Gardening	€96.00	€96.00	D	PF	Garden Service / Pruning IRO November 2017	01/12/17	501864				
4	Petty Cash	€109.59	€109.59	D	PF	Reimbursement for the month of November 2017	-	-				
5	LIDL Malta Limited	€44.12	€44.12	D	PF	Christmas Decorations	-	-				
6	Mrs. Jeanette Galea	€60.00	€60.00	D	PF	Refund of Amount Paid by Mrs. Jeanette Galea for Accommodation at Grand Hotel Less Amount Paid by Central Region to LCA for Guest's Dinner (€100.00 - €40.00)	-	-				
7	Friendly Shop	€53.03	€53.03	D	PF	Hospitality Costs	-	-				
8	Mr. Danilo Bezzina	€4.52	€4.52	D	PF	Transport Expenses IRO December 2017	-	-				
9	Ms. Roberta Carabott	€41.00	€41.00	D	PF	Transport Expenses IRO October - December 2017	-	-				
10	Mr. Michael Vella	€80.00	€80.00	D	PF	Transport Expenses IRO November 2017	-	-				
11	Mr. Ian Magro	€20.54	€20.54	D	PF	Transport Expenses IRO September - December 2017	-	-				
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€4,860.86	€4,860.86									
Total		€4,860.86	€4,860.86									

Approvati fis-Seduta Nru: 3

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