

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 29/11/2019 - 17/12/2019

	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. Taċ-Ċekk
1	Karl David Agius	€600.00	€600.00	D	PF	Playground Inspection as per contract RC/T02/2018 - Nov 19	02/12/19	17				
2	Martin Gardening	€96.00	€96.00	D	PF	Garden Service / Pruning IRO November 2019	29/11/19	727282				
3	Zarb Coaches	€59.00	€59.00	D	PF	Service of transport from H'Attard to MUZA	30/11/19	ZRB 10010129				
4	Adrian Mifsud (BOOM Consultancy and Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Services as per Contract - November 2019	30/11/19	CENTRA-008				
5	Raymond Abdilla	€80.00	€80.00	D	PF	Transport expenses for the month of November 2019	-	-				
6	Jeanette Galea	€9.00	€9.00	D	PF	Reimbursement IRO Boosting adverts on Facebook 14/11/2019	-	-				
7	Reuben Seychell	€300.00	€300.00	D	PF	Photography service - Sports day 28/10/2019	10/12/19	CENTRAL REGION 02				
8	Alberta	€212.40	€212.40	D	PF	Emergency lights	11/12/19	97673				
9	DGalea Consult Ltd	€1,770.00	€1,770.00	D	PF	Accountancy services Nov - Dec 19	11/12/19	0				
10	Friendly Shop	€71.98	€71.98	D	PF	Hospitality costs	-	-				
11	Lydia Zammit	€11.52	€11.52	D	PF	Transport expenses for the month of Sep - Dec 19	-	-				
12	Antonio Piscopo	€499.39	€499.39	D	PF	Wine packs	11/12/19	382424				
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Sub Total c/f		€4,181.29	€4,181.29									
Total		€4,181.29	€4,181.29									

Iffirmata
 Michael Fenech Adami
 President

Iffirmata
 Jeanette Galea
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 30

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full

Iffirmata
 Stefan Cordin
 Proponent

Iffirmata
 Anthony Chirchop
 Sekondant

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

Data: 29/11/2019 - 17/12/2019

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. Taċ-Ċekk
21 EMCS Ltd	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO Octoberber 2019	14/11/19	1003649				
22 EMCS Ltd	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO November 2019	09/12/19	1003670				
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Sub Total c/f	€2,124.00	€2,124.00									
Sub Total b/f	€4,181.29	€4,181.29									
Total	€6,305.29	€6,305.29									

Iffirmata
 Michael Fenech Adami
 President

Iffirmata
 Jeanette Galea
 Segretarju Ezekuttiv

0

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Iffirmata
 Anthony Chirchop
 Sekondant

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

Data: 29/11/2019 - 17/12/2019

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. Taċ-Ċekk
41 Creolabs	€4,000.00	€4,000.00	D	PF	Community Innovation Fund Project: Organising and delivery of Onnovation days IRO Oct 18 - Nov 19 as part of the BCIC Project	29/11/19	*8-19				
42 Creolabs	€6,000.00	€6,000.00	D	PF	3 School intervention courses Oct - Dec 2019	16/12/19	*10-19				
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Sub Total c/f	€10,000.00	€10,000.00									
Sub Total b/f	€6,305.29	€6,305.29									
Total	€16,305.29	€16,305.29									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

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