

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

Data: 11/01/2019 sa 14/02/2019

	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	Assocjazzjoni tal-Kunsilli Lokali	€40.00	€40.00	D	PF	Training sessions for Fire Wardens and Basic Course in First Aid	-	-				4883
2	Assocjazzjoni tal-Kunsilli Lokali	€374.50	€374.50	D	PF	In respect of: Registration Fee + Accomodation of Mr Michael Fenech Adami & Mrs Jeanette Galea Re: Meeting 15/16th February 2019	-	-				4884
3	Friendly Shop	€44.14	€44.14	D	PF	Hospitality Costs	-	-				
4	Creolabs Limited	€1,180.00	€1,180.00	D	PF	Community Innovation Fund Project: Communications Strategy Plan for the Birkirkara Local Council	23/08/18	`8-18				
5	Creolabs Limited	€3,000.00	€3,000.00	D	PF	Community Innovation Fund Project: Training of Community Leaders as part of the Birkirkara Local Community Innovation Centre Project	11/01/19	`1-19				
6	Friendly Shop	€44.35	€44.35	D	PF	Hospitality Costs	-	-				
7	Mr. John Abdilla	€80.00	€80.00	D	PF	Transport Expenses IRO October 2018	-	-				
8	Mr. John Abdilla	€80.00	€80.00	D	PF	Transport Expenses IRO November 2018	-	-				
9	Flowerland	€29.50	€29.50	D	PF	Funeral Trinity Cross - 07/11/2018	24/01/19	`629		RC82/18		
10	Martin Gardening	€152.00	€152.00	D	PF	Garden Service / Pruning IRO January 2019	28/01/19	`502089				
11	Salander Group Company Limited	€25,901.00	€25,901.00	T	PP	Design, Layout & Editing of an Illustrated Book Re Tender No. RC/T03/2018	28/01/19	14882				
12	Hamrun Local Council	€11.65	€11.65	D	PF	10% Admin Fee IRO December 2018	-	-				
13	LESA	€177.05	€177.05	D	PF	10% Admin Fee IRO December 2018	-	-				
14	Keyin Computer Services Ltd.	€198.00	€198.00	D	PF	Computer Hardware - External Drives and UPS's	29/01/19	8853		RC12/19		
15	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO January 2019	08/02/19	`07		RC14/19		
16	Xaghra Local Council	€24.46	€24.46	D	PF	Reissue of Payment Reported Lost IRO 10% Admin Fee IRO April 2017	-	-				
17	Petty Cash	€179.26	€179.26	D	PF	Reimbursement for the month of January 2019	-	-				
18	Birkirkara Local Council	€8,760.88	€8,760.88	D	PF	Tarmac Funds Initiative	-	-				
19	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO January 2019	11/02/19	1003098				
20	Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	PF	Extension of Accomodation: Mr Michael Fenech Adami Re: Meeting 15/16th February 2019	-	-				
<b>Sub Total c/f</b>		<b>€41,988.79</b>	<b>€41,988.79</b>									
<b>Total</b>		<b>€41,988.79</b>	<b>€41,988.79</b>									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Magda Magri Naudi

Sekondant

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

Data: 11/01/2019 sa 14/02/2019

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21	Assocjazzjoni tal-Kunsilli Lokali	€600.00	€600.00	D	PF	ECAD Membership 2019: Gzira & St Julian`s Local Councils	12/02/19	2019/014				
22	Mrs Jeanette Galea	€24.54	€24.54	D	PF	Transport Expenses IRO January 2019	-	-				
23	Friendly Shop	€52.42	€52.42	D	PF	Hospitality Costs	-	-				
24	Mr Saviour Muscat	€141.60	€141.60	D	PF	Repair & Maintenance Works on Aluminium Front Door	26/01/19	20/2019				
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	<b>Sub Total c/f</b>	<b>€818.56</b>	<b>€818.56</b>									
	<b>Sub Total b/f</b>	<b>€41,988.79</b>	<b>€41,988.79</b>									
	<b>Total</b>	<b>€42,807.35</b>	<b>€42,807.35</b>									

Iffirmata

Michael Fenech Adami  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 19

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Iffirmata

Stefan Cordina

Iffirmata

Magda Magri Naudi

