

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

Data: 24/05/2018 sa 13/06/2018

	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	LESA	€909.65	€909.65	D	PF	10% Admin Fee IRO April - December 2016	-	-				
2	LESA	€1,301.83	€1,301.83	D	PF	10% Admin Fee IRO January - November 2017	-	-				
3	LESA	€1,344.51	€1,344.51	D	PF	10% Admin Fee IRO January - April 2018	-	-				
4	Martin Gardening	€96.00	€96.00	D	PF	Garden Service / Pruning IRO May 2018	31/05/18	501958				
5	AME Health and Safety Services Limited	€805.35	€805.35	D	PF	Playing Fields Inspection IRO May 2018	31/05/18	14198		RC19/18		
6	Petty Cash	€164.79	€164.79	D	PF	Reimbursement for the month of May 2018	-	-				
7	Friendly Shop	€25.64	€25.64	D	PF	Hospitality Costs	-	-				
8	Dr. Richard Sladden	€3,651.53	€3,651.53	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (San Gwann)	28/05/18	RS/LL/MAY'18				
9	Gremlins Office Supplies	€177.00	€177.00	D	PF	Annual General Meeting : Folders	10/05/18	4689		RC33/18		
10	RPA Consultants Limited	€141.60	€141.60	D	PF	Tender Evaluator : Tender for the Service of a Part Time Mechanical Engineer	28/05/18	485				
11	RPA Consultants Limited	€141.60	€141.60	D	PF	Tender Evaluator : Tender for the Service of Pre-Press, Printing, Binding, Slipcase, Packing and Delivery of an Illustrated Book)	28/05/18	486				
12	Friendly Shop	€15.74	€15.74	D	PF	Hospitality Costs	-	-				
13	Mr. Ian Magro	€25.22	€25.22	D	PF	Transport Expenses IRO March - May 2018	-	-				
14	Ms. Roberta Carabott	€7.68	€7.68	D	PF	Transport Expenses IRO March - June 2018	-	-				
15	Ms. Lydia Zammit	€8.64	€8.64	D	PF	Transport Expenses IRO March - June 2018	-	-				
16												
17												
18												
19												
20												
	Sub Total c/f	€8,816.78	€8,816.78									
	Total	€8,816.78	€8,816.78									

Approvati fis-Seduta Nru: 10

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

Dominic Cassar

Proponent

Iffirmata

Magda Magri Naudi

Sekondant