

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

Data: 8/05/2019 - 11/06/2019

	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	Mr. Danilo Bezzina	€6.70	€6.70	D	PF	Transport Expenses IRO April - May 2019	-	-				
2	Friendly Shop	€24.96	€24.96	D	PF	Hospitality costs	-	-				
3	R-Squared	€12,208.95	€12,208.95	D	PF	Cigarette Bins- Local Councils in Central Region	14/05/19	1294		RC035/19	01/04/2019	
4	The Gofer Ltd	€55.92	€55.92	D	PF	Various Stationery	10/05/19	GO-24654		RC055/19	10/05/2019	
5	The Notebook Centre	€649.00	€649.00	D	PF	Purchase of Laptop	16/05/19	16/06/1903		RC054/19	10/05/2019	
6	Attard Parish Office	€200.00	€200.00	D	PF	Use of Parish Hall for AGM 18/5/2019	20/05/19	Attard Parish 07/19		RC046/20	25/04/2019	
7	Le Parisien	€475.50	€475.50	D	PF	Catering service for AGM 18/5/2019	20/05/19	24		RC049/19	25/04/2019	
8	Sounds Good	€141.60	€141.60	D	PF	Service for sound system for AGM 18/5/2019	20/05/19	40/19		RC050/19	25/04/2019	
9	Friendly Shop	€37.35	€37.35	D	PF	Hospitality costs	-	-				
10	KS Catering Ltd	€400.00	€400.00	D	PF	Coffee break - AGM 18/052019	21/052019	41/019		RC051/19	25/04/2019	
11	Velprint Ltd	€194.25	€194.25	D	PF	Printing of flyers and posters - CIF Project	24/05/19	18036		RC056/19	15/052019	
12	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	FP	Data Protection Officer Services as per Contract - May 2019	31/05/19	CENTRA-0002				
13	Martin Gardening	€112.00	€112.00	D	PF	Garden Service / Pruning - May 19	30/05/19	502158				
14	Petty Cash	€198.88	€198.88	D	PF	Reimbursement for the month of May 2019	-	-				5087
15	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO May 2019	04/06/19	11				
16	Mrs. Jeanette Galea	€18.85	€18.85	D	PF	Transport Expenses IRO April - May 2019	-	-				
17	Friendly Shop	€42.62	€42.62	D	PF	Hospitality costs	-	-				
18	Mr. John Abdilla	€80.00	€80.00	D	FP	Transport expenses for the month of May 2019	30/05/19	-				
19	Datax Ltd.	€759.00	€759.00	D	FP	Computer - CIF Project	11/06/19	13411				
20												
	<b>Sub Total c/f</b>	<b>€16,677.58</b>	<b>€16,677.58</b>									
	<b>Total</b>	<b>€16,677.58</b>	<b>€16,677.58</b>									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 21

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Conrad Borg Manche

Proponent

Iffirmata

Rita Borg

Sekondant