

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

Data: 12/06/2019 sa 16/07/2019

	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	Reuben Seychell Photography	€100.00	€100.00	D	PF	Photography service: AGM 18/05/2019	13/06/19	CRT 01		RC 047/19		
2	Friendly Shop	€31.11	€31.11	D	PF	Hospitality costs	-	-				
3	Creolabs	€4,000.00	€4,000.00	D	PF	Community Innovation Fund Project: School of invention Course at ta' Paris Middle School and B'Kara LC	11/06/19	4--19				
4	Bonnici's Press	€63.00	€63.00	D	PF	Printing of stickers	21/06/19	6889		RC 062/19		
5	Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	PF	Registration - Mental First Aid Course	-	-				
6	Danilo Bezzina	€4.10	€4.10	D	PF	Transport Expenses IRO June 2019	-	-				
7	Martin Gardening	€88.00	€88.00	D	PF	Garden Service / Pruning IRO June 2019	30/06/19	502187				
8	Petty Cash	€154.13	€154.13	D	PF	Reimbursement for the month of June 2019	-	-				
9	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	FP	Data Protection Officer Services as per Contract - June 2019	30/04/19	CENTRA-0003				
10	Headstart Technology Ltd.	€118.00	€118.00	D	FP	Community Innovation Fund - Open day workshop Event - Ta' Xbiex	05/07/19	INV-000152		RC 066/19		
11	Karl David Agius	€600.00	€600.00	D	FP	Playground Inspection as per contract RC/T02/2018 - June 19	10/07/19	12				
12	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO April 2019	10/07/19	1003365				
13	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO May 2019	10/07/19	1003364				
14	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO June 2019	10/07/19	1003363				
15	Lydia Zammit	€32.06	€32.06	D	FP	Transport Expenses IRO January - July 2019	-	-				
16	In Design	€40.71	€40.71	D	PF	Staff Uniform - Trouser	17/05/19	SP1337				
17	Friendly Shop	€43.13	€43.13	D	PF	Hospitality costs	-	-				
18	Roberta Carabott	€8.70	€8.70	D	PF	Transport Expenses IRO May - July 2019	-	-				
19	Hamrun Local Council	€15.14	€15.14	D	PF	10% Admin Fee IRO Jan 2019	-	-				
20	LESA	€595.15	€595.15	D	PF	10% Admin Fee IRO Jan - June 2019	-	-				
	Sub Total c/f	€9,601.23	€9,601.23									
	Total	€9,601.23	€9,601.23									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Margaret Baldacchino Cefai
Sekondant

Regjun: Ċentru

Xiri u Pagamenti - Spejjez tar-Regjun

Data: 12/06/2019 sa 16/07/2019

Skeda Nru. 22A

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. Tač-Čekk
21	Marsa Local Council	€13.95	€13.95	D	PF	10% Admin Fee IRO Feb 2019	-	-			
22	Mellieha Local Council	€12.79	€12.79	D	PF	10% Admin Fee IRO Mar 2019	-	-			
23	Naxxar Local Council	€31.36	€31.36	D	PF	10% Admin Fee IRO Mar - April 2019	-	-			
24	Qrendi Local Council	€26.77	€26.77	D	PF	10% Admin Fee IRO Mar 2019	-	-			
25	San Gwann Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO April 2019	-	-			
26	San Pawl il-Bahar Local Council	€4.67	€4.67	D	PF	10% Admin Fee IRO Jan 2019	-	-			
27	Sliema Local Council	€27.88	€27.88	D	PF	10% Admin Fee IRO May 2019	-	-			
28	Swieqi Local Council	€4.66	€4.66	D	PF	10% Admin Fee IRO Feb 2019	-	-			
29	Valletta Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO Jan 2019	-	-			
30	Zejtun Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO Feb 2019	-	-			
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€139.53	€139.53								
Sub Total b/f		€9,601.23	€9,601.23								
Total		€9,740.76	€9,740.76								

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Michael Fenech Adami
President

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