

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

Data: 15/02/2018 sa 21/03/2018

	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	Iklin Local Council	€14,273.16	€14,273.16	D	PF	Tarmac Funds Initiative	-	-				
2	San Giljan Local Council	€14,273.16	€14,273.16	D	PF	Tarmac Funds Initiative	-	-				
3	San Gwann Local Council	€14,273.16	€14,273.16	D	PF	Tarmac Funds Initiative	-	-				
4	Ta' Xbiex Local Council	€10,814.72	€10,814.72	D	PF	Tarmac Funds Initiative	-	-				
5	Ta' Xbiex Local Council	€76.87	€76.87	D	PF	10% Admin Fee IRO September - October 2011	-	-				
6	Dr. Richard Sladden	€8,132.41	€8,132.41	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (St. Julian's)	13/02/18	RS/LL/FEB'18				
7	Dr. Richard Sladden	€5,611.58	€5,611.58	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Birkirkara)	21/02/18	RS/LL/FEB'18				
8	Dr. Richard Sladden	€2,993.80	€2,993.80	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Sliema)	28/02/18	RS/LL/FEB'18				
9	Dr. Sandra Sladden	€2,992.49	€2,992.49	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Sliema)	28/02/18	SS/LL/FEB'18				
10	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO February 2018	28/02/18	13462				
11	AME Health and Safety Services Limited	€35.40	€35.40	D	PF	Inspection and Reporting IRO February 2018	28/02/18	13611				
12	Friendly Shop	€11.00	€11.00	D	PF	Hospitality Costs	-	-				
13	Friendly Shop	€45.85	€45.85	D	PF	Hospitality Costs	-	-				
14	Ms. Lydia Zammit	€7.20	€7.20	D	PF	Transport Expenses IRO December - February 2018	-	-				
15	Ms. Roberta Carabott	€10.52	€10.52	D	PF	Transport Expenses IRO January - February 2018	-	-				
16	Petty Cash	€107.00	€107.00	D	PF	Reimbursement for the month of February 2018	-	-				
17	Friendly Shop	€20.05	€20.05	D	PF	Hospitality Costs	-	-				
18	San Giljan Local Council	€18,370.50	€18,370.50	D	PF	Distribution of Funds following Legal Letters	-	-				
19	Birkirkara Local Council	€332.90	€332.90	D	PF	Distribution of Funds following Legal Letters	-	-				
20	Sliema Local Council	€2,312.98	€2,312.98	D	PF	Distribution of Funds following Legal Letters	-	-				
	Sub Total c/f	€95,500.10	€95,500.10									
	Total	€95,500.10	€95,500.10									

Approvati fis-Seduta Nru: 7

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

Guido Dalli

Proponent

Iffirmata

Magda Magri Naudi

Sekondant