

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

Data: 15/02/2019 sa 21/03/2019

	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. Tač-Čekk
1	Martin Gardening	€80.00	€80.00	D	PF	Garden Service / Pruning IRO February 2019	28/02/19	502105				
2	Ministry for Justice, Culture and Local Council	€5,512.28	€5,512.28	D	PF	Refund of Amount Pertaining to B`Kara Local Council Re. Tarmac Funds Initiative	-	-				
3	Flowerland	€45.00	€45.00	D	PF	Sentimental Cross: Delivery Paola Parish church	28/02/19	879		RC13/19		
4	Petty Cash	€141.25	€141.25	D	PF	Reimbursement for the month of February 2019	-	-				
5	Friendly Shop	€90.55	€90.55	D	PF	Hospitality Costs	-	-				
6	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO February 2019	05/03/19	`08		RC22/19		
7	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO February 2019	14/03/19	1003143				
8	Lija Local Council	€2,827.20	€2,827.20	D	PF	Refund MEPA Permit Expenses IRO Rubble Walls	-	-				
9	Commissioner of Police	€31.58	€31.58	D	PF	Service of a Policemen in front of Dr Gorg Borg Olivier House in Sliema	-	-				
10	Mr Roberto Runza	€75.00	€75.00	D	PF	Group Photo Central Regional Committee Members	11/03/19	`1073				
11	Mrs Jeanette Galea	€27.58	€27.58	D	PF	Transport Expenses IRO February 2019	-	-				
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€10,492.44	€10,492.44									
	Total	€10,492.44	€10,492.44									

Approvati fis-Seduta Nru: 20

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

Stefan Cordina
Proponent

Iffirmata

Rita Borg
Sekondant