

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

Data: 26/04/2018 sa 23/05/2018

Nru.	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
				D	PF							
1	Attard Local Council	€14,273.16	€14,273.16	D	PF	Tarmac Funds Initiative	-	-				
2	Pieta Local Council	€14,273.16	€14,273.16	D	PF	Tarmac Funds Initiative	-	-				
3	Santa Venera Local Council	€14,273.16	€14,273.16	D	PF	Tarmac Funds Initiative	-	-				
4	Martin Gardening	€104.00	€104.00	D	PF	Garden Service / Pruning IRO April 2018	30/04/18	501930				
5	Dr. Richard Sladden	€295.00	€295.00	D	PF	Tender Evaluator (Tender for the Service of a Part Time Mechanical Engineer & Tender for the Service of Pre-Press, Printing, Binding, Slipcase, Packing and Delivery of an Illustrated Book)	26/04/18	RS24/18				
6	Petty Cash	€133.32	€133.32	D	PF	Reimbursement for the month of April 2018	-	-				
7	Friendly Shop	€53.48	€53.48	D	PF	Hospitality Costs	-	-				
8	Dr. Richard Sladden	€529.32	€529.32	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Balzan)	08/05/18	RS/LL/MAY'18				
9	Dr. Richard Sladden	€707.50	€707.50	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Iklin)	08/05/18	RS/LL/MAY'18				
10	Dr. Richard Sladden	€634.13	€634.13	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Lija)	08/05/18	RS/LL/MAY'18				
11	Dr. Richard Sladden	€1,555.20	€1,555.20	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees (Pieta)	15/08/18	RS/LL/MAY'18				
12	Saracino's Café	€1,032.00	€1,032.00	D	PF	Annual General Meeting : Welcome Coffee + Lunch	08/05/18	INV18001758		RC29/18		
13	Attard Parish Church	€200.00	€200.00	D	PF	Annual General Meeting Venue Fee	08/05/18	Venue Fee				
14	Mr. Roberto Runza	€150.00	€150.00	D	PF	Annual General Meeting Photographic Service	08/05/18	1050		RC20/18		
15	Mrs. Jeanette Galea	€50.56	€50.56	D	PF	Transport Expenses IRO March - May 2018	-	-				
16	Pulptech	€45.00	€45.00	D	PF	Mobile Phone Repair	28/04/18	SA10730				
17	DGalea Consult Limited	€265.50	€265.50	D	PF	Tender Evaluator (Tender for the Service of a Part Time Mechanical Engineer & Tender for the Service of Pre-Press, Printing, Binding, Slipcase, Packing and Delivery of an Illustrated Book)	21/05/18	34/2018				
18	Friendly Shop	€45.34	€45.34	D	PF	Hospitality Costs	-	-				
19	Sounds Good	€118.00	€118.00	D	PF	Annual General Meeting : PA System + Microphones	21/05/18	51/18		RC25/18		
20	Msida Local Council	€1,104.04	€1,104.04	D	PF	Distribution of Funds following Legal Letters	-	-				
<b>Sub Total c/f</b>		<b>€49,841.87</b>	<b>€49,841.87</b>									
<b>Total</b>		<b>€49,841.87</b>	<b>€49,841.87</b>									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 9

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Keith Tanti

Proponent

Iffirmata

Stefan Cordina

Sekondant

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

Data: 26/04/2018 sa 23/05/2018

	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
				D	PF							
21	Attard Local Council	€1,921.64	€1,921.64	D	PF	Distribution of Funds following Legal Letters	-	-				
22												
23												
24												
25												
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27												
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	<b>Sub Total c/f</b>	<b>€1,921.64</b>	<b>€1,921.64</b>									
	<b>Sub Total b/f</b>	<b>€49,841.87</b>	<b>€49,841.87</b>									
	<b>Total</b>	<b>€51,763.51</b>	<b>€51,763.51</b>									

Iffirmata

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Michael Fenech Adami  
President

Jeanette Galea  
Segretarju Ezekuttiv

Iffirmata

Keith Tanti  
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