

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

Data: 27/08/2019 - 24/09/2019

	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	Attard LC	€19,852.50	€19,852.50	D	PF	LES - Transfer of Funds Batch 18	-	-				
2	Balzan LC	€8,512.50	€8,512.50	D	PF	LES - Transfer of Funds Batch 18	-	-				
3	Birkirkara LC	€26,737.50	€26,737.50	D	PF	LES - Transfer of Funds Batch 18	-	-				
4	Gzira LC	€26,737.50	€26,737.50	D	PF	LES - Transfer of Funds Batch 18	-	-				
5	Iklin LC	€12,157.50	€12,157.50	D	PF	LES - Transfer of Funds Batch 18	-	-				
6	Lija LC	€8,512.35	€8,512.35	D	PF	LES - Transfer of Funds Batch 18	-	-				
7	Msida LC	€20,460.00	€20,460.00	D	PF	LES - Transfer of Funds Batch 18	-	-				
8	Pieta LC	€11,955.00	€11,955.00	D	PF	LES - Transfer of Funds Batch 18	-	-				
9	San Giljan LC	€67,035.00	€67,035.00	D	PF	LES - Transfer of Funds Batch 18	-	-				
10	San Gwann LC	€27,345.00	€27,345.00	D	PF	LES - Transfer of Funds Batch 18	-	-				
11	Sta Venera LC	€22,890.00	€22,890.00	D	PF	LES - Transfer of Funds Batch 18	-	-				
12	Sliema LC	€36,457.50	€36,457.50	D	PF	LES - Transfer of Funds Batch 18	-	-				
13	Ta' Xbiex LC	€11,550.00	€11,550.00	D	PF	LES - Transfer of Funds Batch 18	-	-				
14	Martin Gardening	€104.00	€104.00	D	PF	Garden Service / Pruning IRO August 2019	30/082019	502234				
15	Petty Cash	€228.64	€228.64	D	PF	Reimbursement for the month of August 2019	-	-				
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Services as per Contract - August 2019	31/08/19	CENTRA-0005				
17	Mr John Abdilla	€180.00	€180.00	D	PF	Transport expenses for the months of May (part) July, August 2019	31/08/19					
18	Gauci Borda & Co Ltd	€539.60	€539.60	D	PF	Flags and flag poles for Admin Office Building outside	28/082019	02/02/2457		RC 073/19		
19	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO August 2019	09/09/19	1003530				
20	Friendly Shop	€28.88	€28.88	D	PF	Hospitality costs	-	-				
	Sub Total c/f	€208,819.97	€208,819.97									
	Total	€208,819.97	€208,819.97									

Approvati fis-Seduta Nru: 27

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

Conrad Borg Manche

Sekondant

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

Data: 27/08/2019 - 24/09/2019

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
21 Karl David Agius	€600.00	€600.00	D	PF	Playground Inspection as per contract RC/T02/2018 - Aug 19	23/09/19	14				
22 Vibeca	€1,060.00	€1,060.00	D	PP	Printed T shirts - Sports day - part payment	13/09/19	6156				
23 Mr John Abdilla	€28.12	€28.12	D	PF	Transport expenses for the delivery of books donated to schols within Region	-	-				
24 Roberta Carabott	€5.68	€5.68	D	PF	Transport expenses for the month Sep 2019	-	-				
25 Jeanette Galea	€27.71	€27.71	D	PF	Transport expenses for the months of July and August 2019	-	-				
26 Friendly Shop	€60.48	€60.48	D	PF	Hospitality costs	-	-				
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f	€1,781.99	€1,781.99									
Sub Total b/f	€208,819.97	€208,819.97									
Total	€210,601.96	€210,601.96									

Approvati fis-Seduta Nru: 27

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

Conrad Borg Manche

Sekondant