

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
 Data: 09/08/2018 sa 05/09/2018

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
				K	PF							
1	AMAC Limited	€295.00	€295.00	K	PF	PA System Hiring : Sports Activity on the 05/08/2018	10/08/18	565		RC51/18		
2	Malta BMX Association	€300.00	€300.00	D	PF	BMX Show : Sport Activity on the 05/08/2018	08/08/18	-		RC53/18		
3	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO July 2018	10/08/18	1002712		-		
4	Friendly Shop	€48.84	€48.84	D	PF	Hospitality Costs	-	-		-		
5	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO August 2018	29/08/18	2		RC58/18		
6	Mrs. Jeanette Galea	€187.94	€187.94	D	PF	European Weak of Regions - Airline Tickets	-	-		-		
7	Petty Cash	€125.08	€125.08	D	PF	Reimbursement for the month of August 2018	-	-		-		
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9												
10												
11												
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17												
18												
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20												
Sub Total c/f		€2,618.86	€2,618.86									
Total		€2,618.86	€2,618.86									

Approvati fis-Seduta Nru: 13

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
 Margaret Baldacchino Cefai
 Proponent

Iffirmata
 Rita Borg
 Sekondant