

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
**Data: 10/08/2019 - 26/08/2019**

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	FP							
1	Karl David Agius	€600.00	€600.00	D	FP	Playground Inspection as per contract RC/T02/2018 - July 19	12/08/19	13				
2	Danilo Bezzina	€4.28	€4.28	D	FP	Transport Expenses IRO August 2019	-	-				
3	Friendly Shop	€44.10	€44.10	D	FP	Hospitality costs	-	-				
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<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>									
<b>Total</b>		<b>€0.00</b>	<b>€0.00</b>									

## Approvati fis-Seduta Nru: 26

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  
Gianluca Falzon  
Proponent

Iffirmata  
Angelo Micallef  
Sekondant