

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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17												
18												
19												
20												
Sub Total c/f		€648.38	€648.38									
Total		€648.38	€648.38									

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