

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

Data: 08/11/2018 sa 10/12/2018

	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. Tač-Čekk
1	ANSEK	€175.00	€175.00	D	PF	Training Course in SAGE Line 50, Finance, Accounting & Budgeting	-	-				4751
2	Friendly Shop	€49.11	€49.11	D	PF	Hospitality Costs	-	-				
3	TopSpin Table Tennis Academy	€1,000.00	€1,000.00	D	PF	Table Tennis Tournament Event on 15/12/2018	15/11/18	101		RC86/18		
4	Martin Gardening	€136.00	€136.00	D	PF	Garden Service / Pruning IRO November 2018	30/11/18	502065				
5	Petty Cash	€138.82	€138.82	D	PF	Reimbursement for the month of November 2018	-	-				
6	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO November 2018	03/12/18	5		RC94/18		
7	DGalea Consult Ltd.	€924.75	€924.75	T	PF	Accounting Services as per contract IRO October to December 2018	03/12/18	105/2018				
8	Ms. Lydia Zammit	€15.68	€15.68	D	PF	Transport Expenses IRO July - December 2018	-	-				
9	Ms. Roberta Carabott	€8.64	€8.64	D	PF	Transport Expenses IRO July - December 2018	-	-				
10	Regjun Centru	€1,062.00	€1,062.00	D	PF	Replacing Cheque Number 4618 from Account Number 40020564858	-	-				
11	Attard Subbuteo Club Nursery	€600.00	€600.00	D	PF	Sports Event IRO Subbuteo Table Football Tournament on 16/12/2018	07/12/18	ASC001/2018		RC96/18		
12	TCTC	€100.00	€100.00	D	PF	Revision Course of Word Processing, Internet and Email	07/12/18	24613		RC95/18		
13	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO November 2018	07/12/18	01002976				
14	Friendly Shop	€65.08	€65.08	D	PF	Hospitality Costs	-	-				
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€5,937.08	€5,937.08									
	Total	€5,937.08	€5,937.08									

Approvati fis-Seduta Nru: 17

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

Andre Grech

Sekondant