

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

Data: 24/04/2019 sa 7/05/2019

	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	AMAC Ltd	€1,893.90	€1,893.90	D	FP	Hiring of Equipment Event 26/4/2019 - Book Launch	26/04/19	602		RC027/19		
2	AlfSons Enterprises	€2,500.00	€2,500.00	D	FP	Supply of drinks for event 26/04/219 - Book Launch	25/04/19	30001803		RC045/19		
3	Dolceria Appettitosa	€4,784.90	€4,784.90	D	FP	Sancks and waiter service for event 26/04/2019 - Book Launch	29/04/19	4733		RC/033/19		
4	Martin Gardening	€232.00	€232.00	D	FP	Garden Service / Pruning IRO April 2019	30/04/19	502135				
5	Print It	€12,921.00	€12,921.00	T	FP	Prepress and printing RFQ RC/T03/2018	26/04/19	15135		RC 052/19		
6	Print It	€3,392.50	€3,392.50	D	FP	Personalised presentation boxes	26/04/19	15133		RC 026/19		
7	Petty cash	€167.02	€167.02	D	FP	Reimbursement for the month of April 2019	-	-				
8	Data Graphics	€236.00	€236.00	D	FP	Invitations and Envelopes for AGM 18/05/2019	29/04/19	2791		RC/048/19		
9	Print It	€16,100.99	€16,100.99	T	FP	Hard back and paper book printing - Book Launch	26/04/19	15134		RC/025/19		
10	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	FP	Data Protection Officer Services as per Contract - April 2019	30/04/19	CENTRA-0001				
11	Roberto Runza	€300.00	€300.00	D	FP	Photography service event 26/04/2019 - Book Launch	02/05/19	1078		RC/028/19		
12	Reel8 Productions Ltd	€495.60	€495.60	D	FP	Videography Service event 26/4/2019 - Book Launch	03/05/19	REG02		RC/031/19		
13	Reel8 Productions Ltd	€1,829.00	€1,829.00	D	FP	Production of 4 min spot event 26/4/2019 - Book Launch	03/05/19	REG01		RC/029/19		
14	Friendly Shop	€33.50	€33.50	D	PF	Hospitality Costs	-	-				
15	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO April 2019	07/05/19	10				
16	Mr John Abdilla	€80.00	€80.00	D	FP	Transport expenses for the month of January 2019	31/01/19	-				
17	Mr. John Abdilla	€80.00	€80.00	D	FP	Transport expenses for the month of April 2019	30/04/19	-				
18	St. Aloysius College	€1,145.00	€1,145.00	D	FP	Hire of venue for event 26/4/2019 - Book Launch	07/05/19	REGCEN		RC/034/19		
19												
20												
	Sub Total c/f	€47,263.41	€47,263.41									
	Total	€47,263.41	€47,263.41									

Approvati fis-Seduta Nru: 22

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

Sekretarju Ezekuttiv

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Magda Magri Naudi

Sekondant