

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

Data: 04/10/2018 sa 07/11/2018

	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. Taċ-Ċekk
1	Assocjazzjoni tal-Kunsilli Lokali	€130.00	€130.00	D	PF	Registration Fee : Meeting 27th October 2018 (Michael Fenech Adami + Jeanette Galea)	-	-				4703
2	Department of Information	€9.32	€9.32	D	PF	Advert Published In The Government Gazette of 30/10/2018	-	-		RC75/18		4704
3	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO October 2018	29/10/18	4		RC78/18		
4	Standard Publications Limited	€92.51	€92.51	D	PF	Advert Published In The Malta Independent of 18/09/2018	30/09/18	93662		RC59/18		
5	Friendly Shop	€54.13	€54.13	D	PF	Hospitality Costs	-	-				
6	Friendly Shop	€65.96	€65.96	D	PF	Hospitality Costs	-	-				
7	Roberto Runza	€600.00	€600.00	D	PF	Photographic Services IRO Sports Event 26/10/2018	29/10/18	1060		RC77/18		
8	Eurosport	€3,000.00	€3,000.00	D	PF	Sports Equipment IRO Sports Event 26/10/2018	18/10/18	20843		RC72/18		
9	AMAC Limited	€4,000.00	€4,000.00	D	PF	PA System Equipment IRO Sports Event 26/10/2018	26/10/18	580		RC71/18		
10	ZigZag Embroidery	€121.84	€121.84	D	PF	Poloshirts IRO Sports Event 26/10/2018	25/10/18	726		RC76/18		
11	Global Health Services	€289.10	€289.10	D	PF	Ambulance Service IRO Sports Event 26/10/2018	27/10/18	10/2018		RC74/18		
12	Martin Gardening	€136.00	€136.00	D	PF	Garden Service / Pruning IRO October 2018	30/10/18	502057				
13	Petty Cash	€170.93	€170.93	D	PF	Reimbursement for the month of October 2018	-	-				
14	Paramount Coaches	€837.80	€837.80	D	PF	Transport IRO Sports Event 26/10/2018	31/10/18	PRMT10006566		RC80/18		
15	Mr Danilo Bezzina	€3.50	€3.50	D	PF	Transport Expenses IRO October 2018	-	-				
16	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO September 2018	06/11/18	1002893				
17	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO October 2018	06/11/18	1002894				
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€12,235.09</b>	<b>€12,235.09</b>									
	<b>Total</b>	<b>€12,235.09</b>	<b>€12,235.09</b>									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 16

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmata

Magda Magri Naudi

Proponent

Iffirmata

Conrad Borg Manche

Sekondant