

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

Data: 06/09/2018 sa 03/10/2018

	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	Department of Information	€9.32	€9.32	D	PF	Vacancy Published In The Government Gazette of 18/09/2018	-	-		RC61/18		4651
2	Friendly Shop	€36.95	€36.95	D	PF	Hospitality Costs	-	-				
3	DB Seabank	€588.00	€588.00	D	PF	Tour Operator Inland View - City Ledger; From 13/07/18 till 16/07/18	19/07/18	97848				
4	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Services of an External Expert IRO August 2018	25/09/18	1002792				
5	Righthere Limited	€147.50	€147.50	D	PF	Vacancy Published on Keepmeposted 20/09/2018	20/09/18	INV-24106		RC65/18		
6	Allied Newspaper	€129.21	€129.21	D	PF	Vacancy Published In The Times of Malta 18/09/2018	14/09/18	ASI657016		RC60/18		
7	Friendly Shop	€40.13	€40.13	D	PF	Hospitality Costs	-	-				
8	Martin Gardening	€200.00	€200.00	D	PF	Garden Service / Pruning IRO September 2018	30/09/18	502041				
9	Petty Cash	€154.23	€154.23	D	PF	Reimbursement for the month of September 2018	-	-				
10	Mrs Jeanette Galea	€27.14	€27.14	D	PF	Transport Expenses IRO June-September 2018	-	-				
11	Your Blinds Malta	€394.00	€394.00	D	PF	Blinds for the Administration Office	01/10/18	976		RC50/18		
12	Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO September 2018	02/10/18	3		RC68/18		
13	Scan Malta	€19.40	€19.40	D	PF	Computer Accessories	29/09/18	IP2147019		RC67/18		
14	Scan Malta	€449.00	€449.00	D	PF	Computer Hardware	29/09/18	IP2147018		RC66/18		
15	Birkirkara St Joseph Sports Club	€800.04	€800.04	D	PF	Organization of Sports Activity dated 17/06/2018	17/09/18	BSJ/CB/-2018		RC69/18		
16	Birkirkara St Joseph Sports Club	€801.00	€801.00	D	PF	Organization of Sports Activity dated 05/08/2018	17/09/18	BSJ/CB/-2018		RC70/18		
17												
18												
19												
20												
	Sub Total c/f	€5,457.92	€5,457.92									
	Total	€5,457.92	€5,457.92									

Approvati fis-Seduta Nru: 14

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

Stefan Cordina

Proponent

Iffirmata

Magda Magri Naudi

Sekondant