

Data: 13 ta' Novembru 2020 sa 10 ta' Diċembru 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	President	€1,280.56	€1,280.56	DOA	fp	Hon Payroll 12 - December 2020	01/12/2020
2	Executive Secretary & Staff	€6,740.59	€6,740.59	DOA	fp	Wages Payroll 12 - December 2020	01/12/2020
3	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning Nov 2020	30/11/2020
4	AM Team	€490.88	€490.88	Q	fp	Accounting Services Nov 2020	30/11/2020
5	BOOM Consultants ltd	€72.00	€72.00	Q	fp	DPO October 2020 (remaining part of inv 0014, as he had a mistake in the original invoice)	31/10/2020
6	BOOM Consultants ltd	€373.67	€373.67	Q	fp	DPO November 2020	30/11/2020
7	Dolmen Hotel	€520.00	€520.00	DO	fp	Regional Conference on 20/11/2020	20/11/2020
8	DSC ltd	€357.43	€357.43	DO	fp	Si-Quat Clean n Coat & Active Agent	07/12/2020
9	EB Services ltd	€123.90	€123.90	DO	fp	Full rebuild and configuration of PABX due to power outage	19/11/2020
10	Il-Fajsu Co ltd	€1,166.30	€1,166.30	DO	fp	CIF - Hardware	06/11/2020
11	Galea Cummi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Nov 2020	02/12/2020
12	GO plc	€70.45	€70.45	DOA	fp	acc no. 40066630	03/12/2020
13	GO plc	€145.77	€145.77	DOA	fp	acc no. 40911194	03/12/2020
14	Hansa Wines & Spirits	€36.40	€36.40	DO	fp	14 packets of water	04/12/2020
15	Standard Publications ltd	€65.00	€65.00	DO	fp	Yearly subscription of The Malta Independent on Friday	18/11/2020
16	The Book Depository ltd	€145.57	€145.57	DO	fp	CIF - Books for Students	19/11/2020
17	Bugeja Bros ltd	€2,540.63	€2,540.63	DO	fp	CIF - Wood	12/11/2020
18	Bugeja Bros ltd	€420.00	€420.00	DO	fp	CIF - Wood	05/12/2020
19	Cartridge World	€102.00	€102.00	DO	fp	Printer cartridges for Canon	09/12/2020
20	Anthony Gauci	€16,305.00	€16,305.00	DOA	fp	Office rent 07/01/2021 to 06/01/2022	10/12/2020
Sub Total c/f		31588.64	€31,588.64				
Total		31588.64	€31,588.64				

Anton Mifsud

President

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Proponent

Data: 13 ta' Novembru 2020 sa 10 ta' Diċembru 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
21	Piscopo's Cash & Carry	€192.50	€192.50	DO	fp	Misc Groceries	10/12/2020
22	Local Councils' Association	€300.00	€300.00	DO	fp	Health Insurance for staff	02/12/2020
23	Impressions ltd	€1,010.87	€1,010.87	DOA	fp	Distance stickers - approved in SOP125, however they didn't receive payment, so it will be done through online banking	08/06/2020
24	Joe Mifsud	€680.00	€680.00	DO	fp	CIF Car Project tutor for Jan to Mar	10/12/2020
25	Joe Mifsud	€840.00	€840.00	DO	fp	CIF Car Project tutor for July to Nov	10/12/2020
26	Martin Baldachino	€1,140.00	€1,140.00	DO	fp	CIF Kayak Project July to Nov	10/12/2020
27	Cafe Delos - Dolmen Resort Hotel	€199.60	€199.60	DO	fp	Regional Conference on 20/11/2020 lunch	20/11/2020
28	Natalie Zammit	€231.00	€231.00	DOA	fp	Fuel expenses for duties carried out at LCs, already paid by respective LCs to Regjun	11/12/2020
29	Mary Helen Grima	€40.95	€40.95	DOA	fp		11/12/2020
30	Matthew Gauci Abela	€134.75	€134.75	DOA	fp		11/12/2020
31	Petty Cash	€134.38	€134.38	DOA	fp	Petty Cash	30/11/2020
32	Epic Communications ltd (Vodafone)	€45.69	€45.69	DOA	fp	Bill for November 2020	01/12/2020
33	GO plc	€50.24	€50.24	DOA	fp	acc no. 40443470	02/12/2020
34	Mellows Cafe	€657.00	€657.00	DO	fp	Food & Beverage for Culture Course	14/12/2020
35	George Abdilla	€407.03	€407.03	DOA	fp	Fuel expenses 2020	14/12/2020
36	Strand Eelectronics	€143.96	€143.96	DO	fp	Toner	14/12/2020
37	DSC Ltd	€5,262.60	€5,262.60	DO	FP	Face Masks	14/12/2020
38	Con Gusto	€755.20	€755.20	DO	FP	christams Region Gathering	14/12/2020
39			€0.00				
40							
	Sub Total b/f	12225.77	€12,225.77				
	Total	43814.41	43814.41				

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
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	Sub Total b/f	€0.00	€0.00			
	Total	€43,814.41	€43,814.41			

Anton Mifsud

President

Approvati fis-Seduta Nru:

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 Proponent

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			40019354998	4088
			40019354998	bank transfer
			40019354998	4089
20/156			40019354998	bank transfer
NORTHE-0014			40019354998	bank transfer
NORTHE-0015			40019354998	bank transfer
2002122-001-01			40019354998	bank transfer
29			40019354998	bank transfer
2051			40019354998	bank transfer
84046		20201106-01	40019354998	bank transfer
11047			40019354998	bank transfer
71723367			40019354998	bank transfer
71730653			40019354998	bank transfer
INV317011		20201204-03	40019354998	bank transfer
283		20201118-02	40019354998	bank transfer
BDU-664-23908749032			40019354998	bank transfer
302368			40019354998	bank transfer
303249			40019354998	bank transfer
1512503		20201204-02	40019354998	bank transfer
			40019354998	bank transfer

George Abdilla

Segretarju Eżekuttiv

Sekondant

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
16000279		20201210-01	40019354998	bank transfer
			40019354998	bank transfer
74722			40019354998	bank transfer
3			40019354998	4091
4			40019354998	4091
1			40019354998	4092
432402			40019354998	bank transfer
			40019354998	bank transfer
			40019354998	bank transfer
			40019354998	bank transfer
			40019354998	na
8942562122020			40019354998	bank transfer
71579310			40019354998	bank transfer
			40019354998	
			40019354998	bank transfer
431962		20201214-01	40019354998	bank transfer
20201103-01			40019354998	bank transfer
			40019354998	
			40019354998	
			40019354998	

George Abdilla

Segretarju Ezekuttiv

Sekondant

