

Data: 11 ta' Diċembru 2020 sa 12 ta' Jannar 2021

	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	President	€1,279.38	€1,279.38	DOA	fp	Hon Payroll 13 - December 2020	12/28/2020				40019354998	4093
2	Executive Secretary & Staff	€9,246.04	€9,246.04	DOA	fp	Wages Payroll 13 - December 2020	12/28/2020				40019354998	bank transfer
3	CIR	€6,282.48	€6,282.48	DOA	fp	FSS December 2020	12/28/2020				40019354998	bank transfer
4	Graziella Torre	€225.00	€225.00	DO	fp	Cleaning Dec 2020	12/31/2020				40019354998	4099
5	AM Team	€490.88	€490.88	Q	fp	Accounting Services Dec 2020	12/30/2020	20/173			40019354998	bank transfer
6	AM Team	€ 354.00	€354.00	Q	fp	Payroll Management Jan-Dec 2020 (6 persons)	12/30/2021	20/177			40019354998	bank transfer
7	ARMS ltd	€ 332.01	€332.01	DOA	fp	Bill Oct-Dec 2020 - Office (due to an overpayment in SOP 129, we only have to pay this amount for this month)	12/18/2020	31128663			40019354998	bank transfer
8	ARMS ltd	€57.18	€57.18	DOA	fp	Bill Oct-Nov 2020 - Triq Em Pinto	12/21/2020	31144286			40019354998	bank transfer
9	ARMS ltd	€212.55	€212.55	DOA	fp	Bill Sep-Nov 2020 - Triq is-Sajjied	12/14/2020	31083985			40019354998	bank transfer
10	App Raiser	€765.53	€ 765.53	Q	fp	Payment for Dec 2020 & PP for addition of Maltese Language	12/4/2020	AR.393.RT			40019354998	4100
11	App Raiser	€955.80	€955.80	Q	fp	30% Deposit to Integrate Audio Capability for Written Text	12/10/2020	AR.407.RT			40019354998	
12	App Raiser	€1,440.00	€1,440.00	Q	fp	30% Deposit to Create Permits App Form System	12/10/2020	AR.406.RT			40019354998	
13	App Raiser	€70.80	€70.80	Q	fp	Hosting, Maint. & Updating of the site & phone app	1/3/2021	AR.414.RT			40019354998	
14	BOOM Consultants Ltd	€373.67	€373.67	Q	fp	DPO December 2020	1/1/2021	NORTHE-0016			40019354998	bank transfer
15	Civil Protection Department	€1,087.77	€1,087.77	DOA	fp	Personnel & trucks for New Year's Eve fireworks	1/4/2021	01/2021			40019354998	4101
16	Depot 230	€230.00	€230.00	DO	fp	Epson Multifunction Printer A4	12/16/2020	5788		20201214-02	40019354998	bank transfer
17	Dolmen Resort Hotel	€460.00	€460.00	DO	fp	Food & Beverage - Region Conference held on 20/11/2020	11/24/2020	2020022033			40019354998	bank transfer
18	Emmanuel's Hardware Store	€97.74	€97.74	DO	fp	Misc Hardware	12/20/2020	1308		20201218-01	40019354998	4102
19	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Dec 2020	1/5/2021	11145			40019354998	bank transfer
20	Gharghur Local Council	€1,000.00	€1,000.00	DOA	fp	Assistance for Christmas lights	1/4/2021	92			40019354998	4103
	Sub Total c/f	25413.32	€25,413.32									
	Total	25413.32	€25,413.32									

Anton Mifsud

George Abdilla

Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

	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
21	AM Team	€94.40	€94.40	Q	fp	Creditors Template Jun & Dec '20	12/30/2020	20/178			40019354998	bank transfer
22	GO plc	€49.74	€49.74	DOA	fp	acc no. 40443470	1/2/2021	71992002			40019354998	bank transfer
23	GO plc	€74.45	€74.45	DOA	fp	acc no. 40911194	1/3/2021	72131393			40019354998	bank transfer
24	Hansa Wines & Spirits	€348.68	€348.68	DO	fp	Misc drinks for Christmas party	12/21/2021	INV320482		20201221-01	40019354998	bank transfer
25	Pieta Local Council	€6.99	€6.99	DOA	fp	10% Admin fee - Jan 2012	12/31/2020				40019354998	bank transfer
26	Piscopo's Cash & Carry	€452.76	€452.76	DO	fp	Misc Groceries	12/21/2020	15000238		20201221-02	40019354998	bank transfer
27	Petty Cash	€213.88	€213.88	DOA	fp	Petty Cash	12/31/2020				40019354998	4097
28	Mary Helen Grima	€18.20	€18.20	DOA	fp	Fuel expenses - Maltese Course in Floriana on 2 days each	1/12/2021				40019354998	bank transfer
29	Natalie Zammit	€18.20	€18.20	DOA	fp		1/12/2021				40019354998	bank transfer
30	Luzzu Restaurant	€720.45	€720.45	DO	fp	Christmas Dinner for Region board members & staff	1/8/2021				40019354998	bank transfer
31	San Pawl il-Baħar Local Council	€1,000.00	€1,000.00	DOA	fp	Assistance for Christmas lights	1/12/2021	1429			40019354998	4104
32	Dr Natalino Fenech	€5,575.00	€5,575.00	DO	fp	Photos used in the book Colours of the North	11/18/2020	004/2020			40019354998	4105
33	Facebook	€444.80	€444.80	DO	fp	Adverts for Region page and activities	11/29/2020				40019354998	bank transfer
34	Facebook	€291.68	€291.68	DO	fp	Adverts for Region page and activities	12/30/2020				40019354998	bank transfer
35	Facebook	€92.81	€92.81	DO	fp	Adverts for Region page and activities	1/11/2021				40019354998	bank transfer
36	Piscopo's Cash & Carry	€241.67	€241.67	DO	fp	grocery	1/12/2021	16000284			40019354998	bank transfer
37			€0.00								40019354998	
38			€0.00								40019354998	
39			€0.00								40019354998	
40											40019354998	
	Sub Total b/f	9643.71	€9,643.71									
	Total	35057.03	35057.03									

Anton Mifsud

President

Proponent

George Abdilla

Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru:

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Data: 11 ta' Diċembru 2020 sa 12 ta' Janjar 2021

	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
41										40019354998	
42										40019354998	
43										40019354998	
44										40019354998	
45										40019354998	
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47										40019354998	
48										40019354998	
49										40019354998	
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51										40019354998	
52										40019354998	
53										40019354998	
54										40019354998	
55										40019354998	
56										40019354998	
57										40019354998	
58										40019354998	
59										40019354998	
60										40019354998	
	Sub Total b/f	€0.00	€0.00								
	Total	€35,057.03	€35,057.03								

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