

Data: 13 ta' Jannar 2021 sa 09 ta' Frar 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. Taç-Çekk
1	President	€1,301.36	€1,301.36	DOA	fp	Hon Payroll 1 - January 2021	1/28/2021			40019354998	4106
2	Executive Secretary & Staff	€6,329.15	€6,329.15	DOA	fp	Wages Payroll 1 - January 2021	1/28/2021			40019354998	bank transfer
3	CIR	€2,754.12	€2,754.12	DOA	fp	FSS January 2021	1/28/2021			40019354998	bank transfer
4	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning Jan 2021	1/31/2021			40019354998	4107
5	AM Team	€23.60	€23.60	Q	fp	Reply to Monitoring Unit re ES salary, requested by DLG	1/27/2021	21/002		40019354998	bank transfer
6	AM Team	€490.88	€490.88	Q	fp	Accounting Services Jan 2021	1/31/2021	21/004		40019354998	bank transfer
7	App Raiser	€70.80	€70.80	Q	fp	Hosting, Maint. & Updating of the site & phone app - Jan '21	2/3/2021	AR.422.RT		40019354998	bank transfer
8	App Raiser	€259.20	€259.20	Q	fp	VAT for - 30% Deposit to Create Permits App Form System (VAT was not included in SOP 133 by mistake)	12/10/2020	AR.406.RT		40019354998	bank transfer
9	Arkafort	€36.37	€36.37	DO	fp	USB Wi-Fi Network Adapter	2/3/2021	INV-12153	20210105-01	40019354998	bank transfer
10	BOOM Consultants Ltd	€373.67	€373.67	Q	fp	DPO Jan 2021	2/1/2021	NORTHE-0017		40019354998	bank transfer
11	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for December 2020	1/1/2021	0009018766012021		40019354998	bank transfer
12	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Jan 2021	1/29/2021	11288		40019354998	bank transfer
13	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	1/3/2021	72137163		40019354998	bank transfer
14	GO plc	€49.74	€49.74	DOA	fp	acc no. 40443470	2/2/2021	72415285		40019354998	bank transfer
15	GO plc	€70.60	€70.60	DOA	fp	acc no. 40911194	2/3/2021	72568334		40019354998	bank transfer
16	Hansa Wines & Spirits	€240.16	€240.16	DO	fp	Misc drinks for Christmas party	12/23/2021	INV321300	20201222-01	40019354998	bank transfer
17	Local Councils' Association	€65.00	€65.00	DOA	fp	Cir AKL 2021/002 - Insurance for cash at Region	2/4/2021			40019354998	bank transfer
18	Local Councils' Association	€210.00	€210.00	DOA	fp	Cir AKL 2021/001 - Personal Accident Policy	2/4/2021			40019354998	bank transfer
19	Lehen il-Komunita' Ġużeppina - Rabat	€180.00	€180.00	DO	fp	Advert in publication	1/19/2021	1		40019354998	bank transfer
20	Mosta Local Council	€16.31	€16.31	DOA	fp	10% Admin fees - Dec 2020	1/7/2021			40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>13182.51</b>	<b>€13,182.51</b>								
	<b>Total</b>	<b>13182.51</b>	<b>€13,182.51</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud

President

Proponent

George Abdilla

Segretarju Ezekuttiv

Sekondant

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21	Pembroke Local Council	€1,000.00	€1,000.00	DOA	fp	Assistance for Christmas lights	1/20/2021	46/04/2021			40019354998	4108
22	Santa Marija Fireworks Complex - Mgarr	€800.00	€800.00	DOA	fp	Fireworks Displays for New Year's Eve 2020 - 2021	1/8/2021	1			40019354998	4109
23	Għaqda tan-Nar 19 ta' Marzu - Rabat	€2,000.00	€2,000.00	DOA	fp		1/18/2021	18.01.2021			40019354998	4110
24	Għaqda tan-Nar Marija Bambina - Naxxar	€500.00	€500.00	DOA	fp		1/25/2021	3			40019354998	4111
25	Kumitat Żgħażaġh Ġawhrin - San Pawl il-Baħar	€800.00	€800.00	DOA	fp		1/27/2021	1			40019354998	4112
26	Għaqda Muzikali Santa Marija - Dingli	€800.00	€800.00	DOA	fp		1/26/2021	40			40019354998	4113
27	Kamra tan-Nar Santa Marija - Mosta	€800.00	€800.00	DOA	fp		1/26/2021	10			40019354998	4114
28	St Paul's Fireworks Factory - Rabat	€500.00	€500.00	DOA	fp		1/26/2021	1			40019354998	4115
29	Global Insurance Brokers	€1,035.00	€1,035.00	DOA	fp		Insurance for NYE fireworks displays	12/22/2020	Inv 97195			40019354998
30	Police Department	€472.08	€472.08	DOA	fp	Escorts for NYE Fireworks	12/29/2021				40019354998	bank transfer
31	Gżira Local Council	€4.67	€4.67	DOA	fp	10% Admin fees - Nov 2020	2/5/2021				40019354998	bank transfer
32	Siggiewi Local Council	€86.19	€86.19	DOA	fp	10% Admin fees - May 2015	1/25/2021				40019354998	bank transfer
33	Zoom Video Communications Inc.	€154.09	€154.09	DO	fp	Standard Pro Annual	2/5/2021	INV67089865			40019354998	bank transfer
34	Piscopo's Cash & Carry	€202.88	€202.88	DO	fp	Misc Groceries	2/8/2021	16000287		20210208-01	40019354998	bank transfer
35	Petty Cash	€195.23	€195.23	DOA	fp	Petty Cash	1/31/2021				40019354998	4117
36	Emmanuel's Hardware Stores	€165.39	€165.39	DO	fp	Misc Hardware	1/20/2021	1312		20200120-01	40019354998	4118
37	Hansa Wines and Sprits	€120.45	€120.45	DO	FP	Misc Groceries	2/9/2021	326017		20210209-01	40019354998	bank transfer
38	Emmanuel Gauci	€7,000.00	€7,000.00	Con	FP	Rent Store 7/3/21 to 6/3/22	2/9/2021	contract			40019354998	4119
39			€0.00								40019354998	
40											40019354998	
	<b>Sub Total b/f</b>	<b>16635.98</b>	<b>€16,635.98</b>									
	<b>Total</b>	<b>29818.49</b>	<b>29818.49</b>									

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Proponent

Sekondant

Data: 13 ta' Janmar 2021 sa 09 ta' Frar 2021

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41										40019354998	
42										40019354998	
43										40019354998	
44										40019354998	
45										40019354998	
46										40019354998	
47										40019354998	
48										40019354998	
49										40019354998	
50										40019354998	
51										40019354998	
52										40019354998	
53										40019354998	
54										40019354998	
55										40019354998	
56										40019354998	
57										40019354998	
58										40019354998	
59										40019354998	
60										40019354998	
	<b>Sub Total b/f</b>	€0.00	€0.00								
	<b>Total</b>	€29,818.49	€29,818.49								

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