

Data: 10 ta' Frar 2021 sa 16 ta' Marzu 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. Tač-Čekk
1	President	€1,301.36	€1,301.36	DOA	fp	Hon Payroll 2 - February 2021	25/02/2021				40019354998	4120
2	Executive Secretary & Staff	€8,503.66	€8,503.66	DOA	fp	Wages Payroll 2 - February 2021	25/02/2021				40019354998	bank transfer
3	CIR	€3,481.12	€3,481.12	DOA	fp	FSS February 2021	25/02/2021				40019354998	bank transfer
4	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning Feb 2021	28/02/2021				40019354998	4128
5	AB Projects ltd	€279.84	€279.84	DO	fp	Office supplies & Stationeries	18/02/2021				40019354998	bank transfer
6	AM Team	€490.88	€490.88	Q	fp	Accounting Services Feb 2021	22/02/2021	21/018			40019354998	bank transfer
7	App Raiser	€4,224.00	€4,224.00	Q	fp	70% of payment due for Permits Application Form System	21/02/2021	AR.438.RT			40019354998	4121
8	App Raiser	€70.80	€70.80	Q	fp	Hosting, Maint. & Updating of the site & phone app - Feb '21	03/03/2021	AR.441.RT			40019354998	4121
9	ARMS ltd	€57.96	€57.96	DOA	fp	Bill Nov '20-Jan '21 - Triq Emanuele Pinto	25/02/2021	31495271			40019354998	bank transfer
10	BOOM Consultants	€373.67	€373.67	Q	fp	DPO February 2021	01/03/2021	NORTHE-0018			40019354998	bank transfer
11	Datatrak	€127.28	€127.28	T	fp	Bill for Jan 2021	31/01/2021	1013580			40019354998	bank transfer
12	Department of Information	€10.00	€10.00	DO	fp	Advert in Gov gazette for Tender RT/2021/02A	24/02/2021	1			40019354998	bank transfer
13	Epic Communications Limited	€90.00	€90.00	DOA	fp	Bill for Jan & Feb 2021	01/03/2021	0009171543032021			40019354998	bank transfer
14	F Cordina & Sons ltd	€46.70	€46.70	DO	fp	Flat bar	23/02/2021	1030474		20210223-01	40019354998	bank transfer
15	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Feb 2021	01/03/2021	11440			40019354998	bank transfer
16	GO plc	€70.45	€70.45	DOA	fp	acc no. 40066630	03/03/2021	72986793			40019354998	bank transfer
17	GO plc	€49.74	€49.74	DOA	fp	acc no. 40443470	02/03/2021	72840109			40019354998	bank transfer
18	GO plc	€66.60	€66.60	DOA	fp	acc no. 40911194	03/03/2021	72980911			40019354998	bank transfer
19	Local Council - Dingli	€1,062.00	€1,062.00	DOA	fp	Slow Streets Project initial 30%	14/01/2021	21/02/2020			40019354998	4133
20	Local Council - Dingli	€2,478.00	€1,938.00	DOA	fp	Slow Streets Project (remaining 70%) - max payment of €3000	14/01/2021	22/02/2020			40019354998	4133
	Sub Total c/f	23416.55	€22,876.55									
	Total	23416.55	€22,876.55									

IFFIRMAT

Anton Mifsud

President

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George Abdilla

Segretarju Eżekuttiv

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Proponent

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Sekondant

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21	Local Council - Hamrun	€4.66	€4.66	DOA	fp	10% Admin fees - Jan 2021	10/03/2021			40019354998	bank transfer
22	Local Council - Mdina	€997.10	€997.10	DOA	fp	Assistance for Christmas lights	19/01/2021	02/21		40019354998	bank transfer
23	Local Council - Mellieha	€1,000.00	€1,000.00	DOA	fp	Assistance for Christmas lights	31/12/2020	S1000705		40019354998	4123
24	Local Council - Mosta	€998.28	€998.28	DOA	fp	Assistance for Christmas lights	25/02/2021			40019354998	bank transfer
25	Local Council - Rabat	€1,000.00	€1,000.00	DOA	fp	Assistance for Christmas lights	25/02/2021	25022021		40019354998	4124
26	one.com	€451.50	€451.50	DO	fp	Back payment for website regjuntramuntana.eu	03/03/2021	1		40019354998	bank transfer
27	Police Department	€671.15	€671.15	DOA	fp	Police duty at Tribunal - 22/01/20 - 23/07/20	10/03/2021	90039		40019354998	4125
28	Police Department	€880.15	€880.15	DOA	fp	Police duty at Tribunal - 03/09/20 - 20/10/20	10/03/2021	95334		40019354998	4125
29	Police Department	€936.33	€936.33	DOA	fp	Police duty at Tribunal - 21/10/20 - 03/12/20	10/03/2021	95335		40019354998	4125
30	Police Department	€243.45	€243.45	DOA	fp	Police duty at Tribunal - 09/12/20 - 17/12/20	10/03/2021	95336		40019354998	4125
31	Police Department	€347.06	€347.06	DOA	fp	Police duty at Tribunal - 13/01/21 - 28/01/21	10/03/2021	95366		40019354998	4125
32	Strand Line Stationery	€41.95	€41.95	DO	fp	Misc Stationeries	26/02/2021	20210226	20210222-01	40019354998	4126
33	Strand Line Stationery	€76.19	€76.19	DO	fp	Archive boxes	02/03/2021	20210302	20210222-01	40019354998	4126
34	Piscopo's Cash & Carry	€212.66	€212.66	DO	fp	Misc Groceries	16/03/2021	11000283	20210316-01	40019354998	bank transfer
35	Petty Cash	€156.12	€156.12	DOA	fp	Petty Cash	28/02/2021			40019354998	4127
36	Ghaqda Muzikali Marija Bambina, Banda Vittorja - Naxxar	€500.00	€500.00	DOA	fp	Fireworks Displays for New Year's Eve 2020 - 2021	26/01/2021	1		40019354998	bank transfer
37	Kummissjoni Nar - San Pawl il-Bahar	€800.00	€800.00	DOA	fp		27/01/2021	001		40019354998	4129
38	St Bartholomew Fireworks Factory - Gharghur	€826.00	€826.00	DOA	fp		14/01/2021	1		40019354998	4130
39	Pyro Solutions	€1,000.00	€1,000.00	DOA	fp	Fireworks Displays for NYE 2020 - 2021, Pembroke & Swieqi	26/01/2021	120		40019354998	4131
40	ARMS ltd	€374.22	€374.22	DOA	fp	Bill Dec '20-Feb '21 - Office	10/03/2021	31566026		40019354998	bank transfer
Sub Total b/f		11516.82	€11,516.82								
Total		34933.37	34393.37								

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41 ARMS ltd	€129.18	€129.18	DOA	fp	Bill Nov '20-Jan '21 - Triq is-Sajjed	04/03/2021	31423864			40019354998	bank transfer
42 Klikk	€124.95	€124.95	DO	fp	Webcam & USB-C Hub	15/03/2021	INV00014349		20210315-01	40019354998	bank transfer
43 Hansa Wines & Spirits	€156.60	€156.60	DO	fp	Misc Drinks	16/03/2021	INV328951		20210316-02	40019354998	bank transfer
44 Emmanuel's Hardware Stores	€94.24	€94.24	DO	fp	Misc Hardware	12/02/2021	1314		20210212-01	40019354998	4132
45 JR Tools 10	€139.52	€139.52	DO	fp	Tools for CIF project	16/03/2021	21-06744-94577, 16-06744-94577		20210316-03	40019354998	bank transfer
46 cancelled										40019354998	4122
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	
Sub Total b/f	€644.49	€644.49									
Total	€35,577.86	€35,037.86									

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