

Data: 17 ta' Marzu 2021 sat-13 t' April 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 3 - March 2021	25/03/2021				40019354998	4134
2	Executive Secretary & Staff	€7,035.12	€7,035.12	DOA	fp	Wages Payroll 3 - March 2021	25/03/2021				40019354998	bank transfer
3	CIR	€2,989.12	€2,989.12	DOA	fp	FSS March 2021	25/03/2021				40019354998	bank transfer
4	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning Mar 2021	31/03/2021				40019354998	4135
5	Alberta Fire & Security Equipment Ltd	€53.10	€53.10	DO	fp	Resetting of intruder alarm	22/03/2021	120380			40019354998	bank transfer
6	AM Team	€490.88	€490.88	Q	fp	Accounting Services Mar 2021	30/03/2021	21/037			40019354998	bank transfer
7	AM Team	€82.60	€82.60	Q	fp	Online submission of FSS documentation 2020	05/04/2021	21/051			40019354998	bank transfer
8	App Raiser	€70.80	€70.80	Q	fp	Hosting, Maint. & Updating of the site & phone app - Mar '21	01/04/2021	AR.454.RT			40019354998	bank transfer
9	BOOM Consultants	€373.67	€373.67	Q	fp	DPO March 2021	01/04/2021	NORTHE-0019			40019354998	bank transfer
10	Department of Information	€10.00	€10.00	DO	fp	Advert in Gov gazette for Tenders RT/2021/03 & RT/2021/04	22/03/2021	1			40019354998	bank transfer
11	DSC ltd	€51.92	€51.92	DO	fp	2 x 5ltr hand sanitizer	06/04/2021	39			40019354998	bank transfer
12	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Mar 2021	30/03/2021	11563			40019354998	bank transfer
13	GO plc	€49.74	€49.74	DOA	fp	acc no. 40443470	02/04/2021	73287282			40019354998	bank transfer
14	Local Council - Gharghur	€1,062.00	€1,062.00	DOA	fp	Slow Streets Project first payment	22/03/2021	95			40019354998	4136
15	Local Council - Luqa	€11.65	€11.65	DOA	fp	10% Admin fees - Jan 2021	16/03/2021				40019354998	bank transfer
16	Local Council - Naxxar	€1,000.00	€1,000.00	DOA	fp	Assistance for Christmas lights	13/01/2021	2020016			40019354998	4137
17	Soċjeta Spettaklu Marija Assunta - Mgarr	€800.00	€800.00	DOA	fp	Fireworks Displays for NYE 2020 - 2021	01/01/2021	1.21			40019354998	4138
18	Strand Line Stationery	€117.38	€117.38	DO	fp	Misc Stationeries	22/03/2021	20210322		20210316-04	40019354998	4139
19	Uniprint	€448.40	€448.40	DO	fp	Business cards	25/02/2021	4298		20210219-01	40019354998	bank transfer
20	Petty Cash	€147.89	€147.89	DOA	fp	Petty Cash	31/03/2021				40019354998	4140
	<b>Sub Total c/f</b>	<b>12225.48</b>	<b>€12,225.48</b>									
	<b>Total</b>	<b>12225.48</b>	<b>€12,225.48</b>									

IFFIRMAT

Anton Mifsud

President

IFFIRMAT

Proponent

IFFIRMAT

George Abdilla

Segretarju Eżekuttiv

IFFIRMAT

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

0

Data: 17 ta' Marzu 2021 sat-13 t' April 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. Taè-Çekk	
21	Piscopo's Cash & Carry	€4.09	€4.09	DO	fp	Misc Groceries	12/04/2021	15000243		20210412-01	40019354998	bank transfer
22	Piscopo's Cash & Carry	€170.73	€170.73	DOA	fp	Misc Groceries	12/04/2021	15000244		20210412-01	40019354998	bank transfer
23	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for Mar 2021	01/04/2021	0009249637042021			40019354998	bank transfer
24	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	03/04/2021	73432939			40019354998	bank transfer
25	GO plc	€67.89	€67.89	DOA	fp	acc no. 40911194	03/04/2021	73427141			40019354998	bank transfer
26	Local Council - Swieqi	€1,000.00	€1,000.00	DOA	fp	Assistance for Christmas lights	12/04/2021	SLC/002/2021			40019354998	4141
27	Emmanuel's Hardware Stores	€350.52	€350.52	DO	fp	Misc Hardware	22/03/2021	1320			40019354998	4142
28			€0.00								40019354998	
29			€0.00								40019354998	
30			€0.00								40019354998	
31			€0.00								40019354998	
32			€0.00								40019354998	
33			€0.00								40019354998	
34			€0.00								40019354998	
35			€0.00								40019354998	
36			€0.00								40019354998	
37			€0.00								40019354998	
38			€0.00								40019354998	
39			€0.00								40019354998	
40			€0.00								40019354998	
Sub Total b/f		1497.47	€1,497.47									
Total		13722.95	13722.95									

IFFIRMAT

Anton Mifsud

President

IFFIRMAT

Proponent

IFFIRMAT

George Abdilla

Segretarju Ezekuttiv

IFFIRMAT

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

