

Data: 14 t' April 2021 sal-21 ta' Mejju 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 4 - April 2021	22/04/2021				40019354998	
2	Executive Secretary & Staff	€6,306.00	€6,306.00	DOA	fp	Wages Payroll 4 - April 2021	22/04/2021				40019354998	bank transfer
3	CIR	€2,755.44	€2,755.44	DOA	fp	FSS April 2021	22/04/2021				40019354998	bank transfer
4	President	€1,301.36	€1,301.36	DOA	fp	Hon Payroll 5 - May 2021	20/05/2021				40019354998	4241
5	Executive Secretary & Staff	€6,378.70	€6,378.70	DOA	fp	Wages Payroll 5 - May 2021	20/05/2021				40019354998	bank transfer
6	CIR	€2,776.88	€2,776.88	DOA	fp	FSS May 2021	20/05/2021				40019354998	bank transfer
7	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning Apr 2021	30/04/2021				40019354998	4242
8	AM Team	€490.88	€490.88	Q	fp	Accounting Services Apr 2021	30/04/2021	21/056			40019354998	bank transfer
9	App Raiser	€70.80	€70.80	Q	fp	Hosting, Maint. & Updating of the site & phone app - Apr '21	01/05/2021	AR.467.RT			40019354998	bank transfer
10	ARMS ltd	€55.86	€55.86	DOA	fp	Bill Jan '21-Mar '21 - Triq Emanuele Pinto	26/04/2021	31841708			40019354998	bank transfer
11	ARMS ltd	€439.00	€439.00	DOA	fp	Bill Jan '21-Mar '21 - Triq Ġulju	23/04/2021	31827975			40019354998	bank transfer
12	ARMS ltd	€125.91	€125.91	DOA	fp	Bill Jan '21-Mar '21 - Triq is-Sajjid	15/04/2021	31770537			40019354998	bank transfer
13	BOOM Consultants	€373.67	€373.67	Q	fp	DPO April 2021	01/05/2021	NORTHE-0020			40019354998	bank transfer
14	BOOM Consultants	€165.20	€165.20	Q	fp	Member of Evaluation Committee of 2 tenders	01/05/2021	NORTHE-0021			40019354998	bank transfer
15	CIF - JR Tools UK	€50.49	€50.49	DO	fp	Tools	16/03/2021	85112			40019354998	bank transfer
16	CIF - JR Tools UK	€88.52	€88.52	DO	fp	Tools	16/03/2021	85130			40019354998	bank transfer
17	CIF - Dad's Service Station	€70.50	€70.50	DO	fp	Parts	20/03/2021	707			40019354998	bank transfer
18	CIF - Lidl	€99.00	€99.00	DO	fp	Tools	22/04/2021	7514			40019354998	bank transfer
19	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for Apr 2021	01/05/2021	9327491052021			40019354998	bank transfer
20	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Apr 2021	29/04/2021	11674			40019354998	4243
Sub Total c/f		21513.12	€21,513.12									
Total		21513.12	€21,513.12									

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.

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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. Taë-Çekk
21	Galea Curmi Eng Cons Ltd	€625.40	€625.40	T fp	Member of Evaluation Committee & Consultant of CCTV tender	29/04/2021	11676		40019354998	4243
22	GO plc	€34.64	€34.64	DOA fp	acc no. 40066630	03/05/2021	73871164		40019354998	bank transfer
23	GO plc	€49.74	€49.74	DOA fp	acc no. 40443470	02/05/2021	73724482		40019354998	bank transfer
24	GO plc	€77.69	€77.69	DOA fp	acc no. 40911194	03/05/2021	73865380		40019354998	bank transfer
25	Hansa Wines & Spirits	€167.65	€167.65	DO fp	Misc Drinks	28/04/2021	INV332505	20210427-01	40019354998	bank transfer
26	Local Councils' Association	€65.00	€65.00	DO fp	Cir AKL 2021/037 - Group Life Policy	11/05/2021			40019354998	bank transfer
27	Local Council - Gharghur	€2,478.00	€1,938.00	DOA fp	Slow Streets Project (remaining 70%) - max payment of €3000	26/04/2021	100		40019354998	4244
28	Municipal Waste Europe	€3,000.00	€3,000.00	DO fp	Membership Fee 2021	15/03/2021	015-2021		40019354998	bank transfer
29	Police Department	€424.19	€424.19	DOA fp	Police duty at Tribunal - Feb '21	10/03/2021	96209		40019354998	4245
30	Police Department	€694.12	€694.12	DOA fp	Police duty at Tribunal - Mar '21	10/03/2021	96213		40019354998	4245
31	CIF - Poligas Limited	€118.00	€118.00	DO fp	Atal Gas	11/05/2021	332380		40019354998	bank transfer
32	Piscopo's Cash & Carry	€348.55	€348.55	DO fp	Misc Groceries	21/05/2021	15000247	20210521-01	40019354998	bank transfer
33	Strand Line Stationery	€29.90	€29.90	DO fp	Misc Stationeries	26/04/2021	210426	20210422-01	40019354998	4246
34	Strand Line Stationery	€32.38	€32.38	DO fp	Misc Stationeries	15/05/2021	20210515	20210505-01	40019354998	4246
35	Top Choice	€1,733.97	€1,733.97	DO fp	New office chairs	10/05/2021	133045	20210428-01	40019354998	4247
36	Petty Cash	€199.32	€199.32	DOA fp	Petty Cash	30/04/2021			40019354998	4248
37	Aleksandra Jovanovic	€69.88	€69.88	DO fp	Refund for ticket				40019354998	bank transfer
38	St Paul's Bay Primary School	€100.00	€100.00	DO fp	Advert in school magazine	21/05/2021			40019354998	4249
39			€0.00						40019354998	
40			€0.00						40019354998	
Sub Total b/f		9588.39	€9,048.39							
Total		31101.51	30561.51							

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