

Data: 22 ta' Meju 2021 sat-22 ta' Ġunju 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 6 - June 2021	17/06/2021				40019354998	4250
2	Executive Secretary & Staff	€6,895.13	€6,895.13	DOA	fp	Wages Payroll 6 - June 2021	17/06/2021				40019354998	bank transfer
3	CIR	€2,952.88	€2,952.88	DOA	fp	FSS June 2021	17/06/2021				40019354998	bank transfer
4	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning May 2021	31/05/2021				40019354998	4251
5	Alberta Fire & Security Equipment Ltd	€14.46		DO	fp	Extinguishers basic service	25/05/2021	133345		20210522-01	40019354998	bank transfer
6	AM Team	€490.88	€490.88	Q	fp	Accounting Services May 2021	31/05/2021	21/071			40019354998	bank transfer
7	App Raiser	€70.80	€70.80	Q	fp	Hosting, Maint. & Updating of the site & phone app - May '21	01/06/2021	AR.485.RT			40019354998	4252
8	App Raiser	€1,413.64	€1,413.64	T	fp	1st invoice for tender RT2020/03	01/06/2021	AR.499.RT			40019354998	4252
9	Arkafort Ltd	€3,894.00	€3,894.00	DO	fp	Bundle Top Up of 200hrs	26/04/2021	INV-12648			40019354998	4253
10	BOOM Consultants	€373.67	€373.67	Q	fp	DPO May 2021	01/06/2021	NORTHE-0022			40019354998	bank transfer
11	Cartridge World Ltd	€205.00	€205.00	DO	fp	Cartridges for Kyocera M5526CDN	16/06/2021	1512766			40019354998	bank transfer
12	Emmanuel's Hardware Stores	€186.80	€186.80	DO	fp	Misc Hardware	20/04/2021	1323		20210419-01	40019354998	4254
13	Emmanuel's Hardware Stores	€107.78	€107.78	DO	fp	Misc Hardware	09/05/2021	1327		20210507-01	40019354998	4254
14	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for May 2021	01/06/2021	9405586062021			40019354998	bank transfer
15	G4S Security Services Ltd	€14.43	€14.43	DOA	fp	Speed Tickets April 2021	21/05/2021	51106			40019354998	bank transfer
16	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for May 2021	02/06/2021	11827			40019354998	bank transfer
17	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	03/06/2021	74318171			40019354998	bank transfer
18	GO plc	€49.74	€49.74	DOA	fp	acc no. 40443470	02/06/2021	74170608			40019354998	bank transfer
19	GO plc	€70.41	€70.41	DOA	fp	acc no. 40911194	03/06/2021	74312544			40019354998	bank transfer
20	Hansa Wines & Spirits	€108.00	€108.00	DO	fp	Misc Drinks	04/06/2021	INV335772		20210603-01	40019354998	bank transfer
	Sub Total c/f	13341.65	€13,327.19									
	Total	13341.65	€13,327.19									

IFFIRMAT

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Anton Mifsud

George Abdilla

President

Segretarju Ezekuttiv

IFFIRMAT

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Proponent

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	Petty Cash	€123.63	€123.63	DOA	fp	Petty Cash	31/05/2021			40019354998	4255
22	Piscopo's Cash & Carry	€368.59	€368.59	DO	fp	Misc Groceries	22/06/2021	11000291	20210622-01	40019354998	bank transfer
23	Police Department	€1,156.87	€1,156.87	DOA	fp	Police duty at Tribunal - Apr '21	27/05/2021	96215		40019354998	4256
24	Police Department	€694.12	€694.12	DOA	fp	Police duty at Tribunal - May '21	02/06/2021	97657		40019354998	4256
25	Strand Line Stationery	€107.99	€107.99	DO	fp	4 boxes photocopy paper	18/06/2021	20210618	20210618-01	40019354998	4257
26	Arkafort ltd	€6.35	€6.35	DO	fp	Renewal of Sophos Endpoint Protection	01/06/2021	INV-12905		40019354998	4253
27	G4S	€23,631.10	€16,541.77	T	pp	CCTV Tender lot 2 (70% of payment)				40019354998	bank transfer
28	Alarmtech	€13,865.00	€9,705.50	T	pp	CCTV Tender lot 3 (70% of payment)				40019354998	bank transfer
29	G4S	€2,596.00	€2,596.00	T	fp	CCTV Tender Poles lot 1				40019354998	bank transfer
30	G4S	€5,605.00	€3,923.50	T	pp	CCTV Tender additional services (70% of payment)				40019354998	bank transfer
31	A Cefai	€5,000.00	€5,000.00	DOA	fp	Clif Garage Rent 01.07.21 to 30.06.22	22/06/2021			40019354998	4258
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		52662.43	€39,732.10								
Total		66004.08	53059.29								

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