

Data: 23 ta' Ġunju 2021 sal-20 ta' Lulju 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 7 - July 2021	15/07/2021				40019354998	4259
2	Executive Secretary & Staff	€6,586.27	€6,586.27	DOA	fp	Wages Payroll 7 - July 2021	15/07/2021				40019354998	bank transfer
3	CIR	€2,849.48	€2,849.48	DOA	fp	FSS July 2021	15/07/2021				40019354998	bank transfer
4	Graziella Torre	€157.50	€157.50	DO	fp	Cleaning June 2021	30/06/2021				40019354998	4260
5	AM Team	€490.88	€490.88	Q	fp	Accounting Services June 2021	30/06/2021	21/087			40019354998	bank transfer
6	App Raiser	€141.60	€141.60	Q	fp	Hosting, Maint. & Updating of the Regjun site & phone app and Permits Online app - June '21	01/07/2021	AR.501.RT			40019354998	4261
7	App Raiser	€2,827.28	€2,827.28	T	fp	2nd invoice for tender RT2020/03	01/07/2021	AR.511.RT			40019354998	4261
8	Arkafort ltd	€6.35	€6.35	DO	fp	Renewal of Sophos Endpoint Protection	01/07/2021	13282			40019354998	bank transfer
9	Arkafort ltd	€23.60	€23.60	DO	fp	Adobe Acrobat Pro DC - monthly subscription	09/07/2021	13346			40019354998	bank transfer
10	ARMS ltd	-€108.36	€0.00	DOA	fp	Bill Mar '21 - May '21 - Triq Emanuele Pinto	24/06/2021	32193113			40019354998	n/a
11	ARMS ltd	€337.84	€337.84	DOA	fp	Bill Mar '21 - May '21 - Triq Ġulju	23/06/2021	32177971			40019354998	bank transfer
12	BOOM Consultants	€373.67	€373.67	Q	fp	DPO June 2021	01/07/2021	NORTHE-0023			40019354998	bank transfer
13	Dropbox International Unlimited	€105.51	€105.51	DO	fp	CIF	13/07/2021				40019354998	bank transfer
14	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for June 2021	01/07/2021	9484477072021			40019354998	bank transfer
15	EuropeanFunds.info	€1,999.00	€1,999.00	DOA	fp	European Funds Seminar	23/06/2021	T/SMP/2/06			40019354998	4262
16	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for June 2021	01/07/2021	11911			40019354998	bank transfer
17	GO plc	€36.39	€36.39	DOA	fp	acc no. 40066630	03/07/2021	74763647			40019354998	bank transfer
18	GO plc	€52.07	€52.07	DOA	fp	acc no. 40443470	02/07/2021	74615933			40019354998	bank transfer
19	GO plc	€70.68	€70.68	DOA	fp	acc no. 40911194	03/07/2021	74770747			40019354998	bank transfer
20	Hansa Wines & Spirits	€165.95	€165.95	DO	fp	Misc Drinks	15/07/2021	INV340114		20210714-01	40019354998	bank transfer
	Sub Total c/f	14360.72	€14,360.72									
	Total	14360.72	€14,360.72									

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 Eżekuttiv

Sekondant

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21	Petty Cash	€219.09	€219.09	DOA	fp	Petty Cash	30/06/2021			40019354998	4263
22	Piscopo's Cash & Carry	€301.91	€301.91	DO	fp	Misc Groceries	20/07/2021	16000302	20210720-01	40019354998	bank transfer
23	Print It	€3,648.75	€3,648.75	Q	fp	800 paperback copies of Region book	02/04/2021	16830	20201023-01	40019354998	4264
24	Print It	€1,044.75	€1,044.75	Q	fp	100 hardcase & slipbox copies of Region book	16/04/2021	16835	20201023-02	40019354998	4264
25	Local Council - Mosta	€4.67	€4.67	DOA	fp	10% Admin fees - June 2021	09/07/2021			40019354998	bank transfer
26	Natalie Zammit	€130.90	€130.90	DOA	fp	Fuel expenses for duties carried out at LCs, already paid by respective LCs to Regjun (& Course MH)	15/07/2021	Payroll 1 2021 till Payroll 7 2021		40019354998	bank transfer
27	Mary Helen Grima	€125.30	€125.30	DOA	fp		15/07/2021			40019354998	bank transfer
28	Matthew Gauci Abela	€37.80	€37.80	DOA	fp		15/07/2021			40019354998	bank transfer
29	ARMS ltd	€82.41	€82.41	DOA	fp	Bill Mar '21 - May '21 - Triq is-Sajjed	29/06/2021	32118166		40019354998	bank transfer
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		5074.58	€5,074.58								
Total		19435.30	19435.30								

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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	
	Sub Total b/f	€0.00	€0.00								
	Total	€19,435.30	€19,435.30								

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