

Data: 21 ta' Lulju 2021 sal-31 t' Awwissu 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 8 - August 2021	8/12/2021				40019354998	4265
2	Executive Secretary & Staff	€7,515.03	€7,515.03	DOA	fp	Wages Payroll 8 - August 2021	8/12/2021				40019354998	bank transfer & 4266
3	CIR	€3,095.50	€3,095.50	DOA	fp	FSS July 2021	8/12/2021				40019354998	bank transfer
4	Graziella Torre	€405.00	€405.00	DO	fp	Cleaning July & August 2021	8/31/2021				40019354998	4267
5	AM Team	€490.88	€490.88	Q	fp	Accounting Services July 2021	7/31/2021	21/103			40019354998	bank transfer
6	AM Team	€490.88	€490.88	Q	fp	Accounting Services August 2021	8/31/2021	21/118			40019354998	bank transfer
7	App Raiser	€141.60	€141.60	Q	fp	Hosting, Maint. & Updating of the Regjun site & phone app and Permits Online app - Julv '21	8/1/2021	AR.517.RT			40019354998	4268
8	App Raiser	€4,240.92	€4,240.92	T	fp	3rd invoice for tender RT2020/03	8/18/2021	AR.528.RT			40019354998	
9	App Raiser	€141.60	€141.60	Q	fp	Hosting, Maint. & Updating of the Regjun site & phone app and Permits Online app - Aug '21	8/27/2021	AR.533.RT			40019354998	
10	Arkafort ltd	€6.35	€6.35	DO	fp	Renewal of Sophos Endpoint Protection - Aug '21	8/1/2021	13482			40019354998	bank transfer
11	Arkafort ltd	€23.60	€23.60	DO	fp	Adobe Acrobat Pro DC - monthly subscription	8/10/2021	13533			40019354998	bank transfer
12	ARMS ltd	€131.81	€131.81	DOA	fp	Bill May '21 - Jul '21 - Triq is-Saiiied	8/28/2021	32463292			40019354998	bank transfer
13	BOOM Consultants	€373.67	€373.67	Q	fp	DPO July 2021	8/1/2021	NORTHE-0024			40019354998	bank transfer
14	Cartridge World	€520.00	€520.00	DO	fp	Cartridges for HP & Kyocera	8/6/2021	1512849		20210804-01	40019354998	bank transfer
15	Cartridge World	-€200.00	-€200.00			Credit Note for returned cartridges	8/11/2021	2002596			40019354998	bank transfer
16	Charles Schembri	€420.00	€420.00	DO	fp	Repairs on inside flag poles	8/5/2021	3384		20210727-01	40019354998	4269
17	Emmanuel's Hardware Stores	€196.12	€196.12	DO	fp	Misc. Hardware CIF	6/17/2021	1333		20210615-02	40019354998	4270
18	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for July 2021	8/1/2021	9563893082021			40019354998	bank transfer
19	Firm Salvatore Caruana	€71.75	€71.75	DO	fp	Aluminium for CIF	7/30/2021	SIN337883		20210730-01	40019354998	bank transfer
20	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for July 2021	7/30/2021	12032			40019354998	bank transfer
	Sub Total c/f	17681.17	€17,681.17									
	Total	17681.17	€17,681.17									

Anton Mifsud

George Abdilla

Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Ghaqda tan-nar Marija Bambina Mellicha	€807.70	€807.70	DOA	fp	1st of January Fireworks display	3/30/2021	01/2021		40019354998	bank transfer
22	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	8/3/2021	75217092		40019354998	bank transfer
23	GO plc	€49.74	€49.74	DOA	fp	acc no.40443470	8/2/2021	75068314		40019354998	bank transfer
24	GO plc	€65.53	€65.53	DOA	fp	Acc no.40911194	8/3/2021	75211687		40019354998	bank transfer
25	Grant Thornton	€40.00	€40.00	DO	fp	BOV letter confirmation	8/20/2021	S1112782		40019354998	bank transfer
26	Local Council - Mellicha	€16.32	€16.32	DOA	fp	10% Admin fees - July 2021	8/2/2021	S1000724		40019354998	bank transfer
27	Local Council - Swieqi	€4,000.00	€4,000.00	DOA	fp	Local Government Culture Fund	8/18/2021			40019354998	4271
28	Petty Cash	€292.61	€292.61	DOA	fp	Petty Cash - July 2021	7/31/2021			40019354998	4272
29	Petty Cash	€192.49	€192.49	DO	fp	Petty Cash - August 2021	8/31/2021			40019354998	
30	Piscopo's Cash & Carry	€393.83	€393.83	DO	fp	Misc Groceries	8/31/2021	15000255	20210831-01	40019354998	bank transfer
31	Strand Line Stationery	€114.29	€114.29	DO	fp	Archive boxes	7/20/2021	20210721		40019354998	4273
32	Strand Line Stationery	€176.57	€176.57	DO	fp	Misc. Stationeries	8/6/2021	20220806		40019354998	
33	Strand Line Stationery	€57.14	€57.14	DO	fp	Stamps	8/24/2021	20210824		40019354998	
34	Technoline	€30,207.85	€21,145.50	T	pp	70% of invoice	8/4/2021	30138540		40019354998	bank transfer
35	Top Choice	€398.00	€398.00	DO	fp	2 office chairs	8/2/2021	918001		40019354998	4274
36	Dad's Service Station	€2,294.77	€2,294.77	DO	fp	Tools for CIF	8/31/2021	21065		40019354998	4275
37	Emmanuel's Hardware Stores	€115.89	€115.89	DO	fp	Misc. Hardware CIF	7/23/2021	1336	20210723-01	40019354998	4276
38	Emmanuel's Hardware Stores	€4,379.67	€4,379.67	DO	fp	Misc. Hardware CIF	7/5/2021	1341	20210705-01	40019354998	
39	ARMS Ltd	€505.03	€505.03	DOA	fp	Bill May '21 - Jul '21 - Triq Ġulju	8/26/2021	32513040		40019354998	bank transfer
40	Hansa Wines & Spirits	€58.35	€58.35	DO	fp	Misc Drinks	8/31/2021	INV344824	20210831-02	40019354998	bank transfer
Sub Total b/f		43358.08	€34,295.73								
Total		61039.25	51976.90								

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41	Wurth	€59.07	€59.07	DO	fp	Misc. Hardware CIF	8/18/2021	1157480		20210818-01	40019354998	bank transfer
42	The Flower Shop	€35.00	€35.00	DO	fp	Flower wreath and delivery	8/27/2021			20210827-01	40019354998	4277
43											40019354998	
44											40019354998	
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56											40019354998	
57											40019354998	
58											40019354998	
59											40019354998	
60											40019354998	
	Sub Total b/f	€94.07	€94.07									
	Total	€61,133.32	€52,070.97									

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