

Data: 12 ta' Meju 2022 sal-15 ta' Ġunju 2022

	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, Executive Secretary & Staff	€10,496.47	€10,496.47	DOA	fp	Hon & Wages Payroll 5 - May 2022	17/05/2022			40019354998	bank transfer
2	CIR	€4,414.62	€4,414.62	DOA	fp	FSS May 2022	17/05/2022			40019354998	bank transfer
3	AM Team	€82.60	€82.60	Q	fp	Online Submission of FSS documentation 2021	19/05/2022	22/075		40019354998	bank transfer
4	AM Team	€490.88	€490.88	Q	fp	Accounting Services May 2022	31/05/2022	22/080		40019354998	bank transfer
5	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - May '22	01/06/22	AR.716.RT		40019354998	bank transfer
6	AppRaiser	€5,654.56	€5,654.56	T	fp	10th invoice for Tender RT2020/03	08/06/2022	AR.717.RT		40019354998	bank transfer
7	Absolute Catering Ltd	€900.00	€900.00	DOA	fp	Team Building Event food and drinks at Gillieru	08/06/2022	2466		40019354998	bank transfer
8	BOOM Consultants	€373.67	€373.67	Q	fp	DPO May 2022	01/06/2022	NORTHE-0035		40019354998	bank transfer
9	Brad_ly Media	€150.00	€150.00	Q	fp	Photographic services during Football Nurseries Festival	16/05/2022	16		40019354998	bank transfer
10	Crispymedia	€472.00	€472.00	DOA	fp	Streaming of conference held on 18/05/22	03/06/2022	67		40019354998	bank transfer
11	Datatrak	€38.60	€38.60	T	fp	Bill for May 2022	31/05/2022	1014347		40019354998	bank transfer
12	Dolmen Resort Hotel	€5,400.00	€5,400.00	DOA	fp	Hosting of Conference held on 18/05/22	19/05/2022	2022013938		40019354998	bank transfer
13	Epic Communications Limited	€94.00	€94.00	DOA	fp	Bill for April & May 2022	01/06/2022	10408174062022		40019354998	bank transfer
14	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for May 2022	02/06/2022	13199		40019354998	bank transfer
15	GO plc	€72.01	€72.01	DOA	fp	acc no. 40066630	03/06/2022	79903247		40019354998	bank transfer
16	GO plc	€137.08	€137.08	DOA	fp	acc no. 40911194	03/06/2022	79908010		40019354998	bank transfer
17	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning May 2022	31/05/2022			40019354998	bank transfer
18	Hansa Wines & Spirits	€79.80	€79.80	DO	fp	Water bottles for office	19/05/2022	INV368381		40019354998	bank transfer
19	Julian Vella	€480.00	€480.00	Q	fp	Filming services during Football Nurseries Festival	15/05/2022	46		40019354998	bank transfer
20	Kumitat Festi Esterni Naxxar	€130.00	€130.00	DO	fp	Advert in the 2022 feast magazine	08/06/2022	017/22		40019354998	bank transfer
	Sub Total c/f	30004.11	€30,004.11								
	Total	30004.11	€30,004.11								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

George Abdilla

Segretarju Eżekuttiv

IFFIRMAT

Proponent

IFFIRMAT

Sekondant

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21	LCA	€250.00	€250.00	DOA	fp	ECAD membership	11/04/2022			40019354998	bank transfer
22	Mgarr Local Council	€2,442.78	€2,442.78	DOA	fp	Promotional material - Festa Frawli 2022	09/06/2022	008/2022		40019354998	bank transfer
23	one.com	€463.36	€463.36	DO	fp	domain website	06/02/2022			40019354998	bank transfer
24	Petty Cash	€210.24	€210.24	DOA	fp	Petty cash - May 2022				40019354998	4178
25	Piscopo's Cash & Carry	€307.78	€307.78	DO	fp	Groceries	13/06/2022	17000270	20220613-01	40019354998	bank transfer
26	Qormi Local Council	€69.65	€69.65	refund	fp	refund for payment they made to us by mistake	01/06/2022			40019354998	bank transfer
27	Soċ. Fil. Nicolo Isouard - Mosta	€2,000.00	€2,000.00	DOA	fp	Festival Baned u Nar - 03/10/21	05/11/2021	983		40019354998	bank transfer
28	Strand Line Stationery	€47.62	€47.62	DO	fp	misc. Stationeries	25/05/2022	20200526		40019354998	4181
29	The Flower Shop	€110.00	€110.00	DO	fp	Funeral flowers	16/02/2022	1776-22		40019354998	bank transfer
30	The Flower Shop	€70.00	€70.00	DO	fp	Funeral flowers	09/03/2022	1785-22		40019354998	bank transfer
31	Top Choice	€139.00	€139.00	DO	fp	External Hard drive	31/05/2022	562416		40019354998	bank transfer
32	GO plc	€49.91	€49.91	DOA	fp	acc no. 40443470	02/06/2022	79747694		40019354998	bank transfer
33	Mosta Rotunda Foundation	€2,000.00	€2,000.00	DO	fp	Printing of "Mosta Highlights" booklets	14/06/2022	1		40019354998	4179
34	Għaqda Festa Esterna Madonna ta' Lourdes - San Ġwann	€160.00	€160.00	DO	fp	Advert on 2022 feast magazine	10/06/2022	2072		40019354998	bank transfer
35	BG Malta Fireworks	€600.00	€600.00	DOA	fp	NYE 21/22 Fireworks Pembroke	19/01/2022	1		40019354998	bank transfer
36	BG Malta Fireworks	€600.00	€600.00	DOA	fp	NYE 21/22 Fireworks Swieqi	19/01/2022	2		40019354998	bank transfer
37	BG Malta Fireworks	€600.00	€600.00	DOA	fp	NYE 21/22 Fireworks Attard	19/01/2022	3		40019354998	bank transfer
38	BG Malta Fireworks	€2,000.00	€2,000.00	DOA	fp	NYE 21/22 Fireworks Rabat, Imdina, Mtarfa	19/01/2022	4		40019354998	bank transfer
39	Frans Sant	€230.00	€230.00	DOA	fp	Team Building Event boat trip	06/06/2022	21713		40019354998	4180
40	Municipal Waste Europe	€3,108.00	€3,108.00	DO	fp	Membership fee 2022	26/04/2022	015-2022		40019354998	bank transfer
	<b>Sub Total b/f</b>	<b>€15,458.34</b>	<b>€15,458.34</b>								
	<b>Total</b>	<b>45462.45</b>	<b>45462.45</b>								

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