

Data: 14 ta' Lulju 2022 sat-3 t'Awwissu 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. Taç-Çekk
1	President, Executive Secretary & Staff	€10,424.12	€10,424.12	DOA	fp	Hon & Wages Payroll 7 - July 2022	15/07/2022				40019354998	bank transfer
2	CIR	€4,118.56	€4,118.56	DOA	fp	FSS July 2022	15/07/2022				40019354998	bank transfer
3	AM Team	€490.88	€490.88	Q	fp	Accounting Services July 2022	31/07/2022				40019354998	bank transfer
4	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - July '22	01/08/22	AR.761.RT			40019354998	bank transfer
5	AppRaiser	€2,827.28	€2,827.28	T	fp	12th invoice for Tender RT2020/03	01/08/2022	AR.762.RT			40019354998	bank transfer
6	AKL	€761.28	€761.28	DOA	fp	EU COR Open Days - Oct 2022	26/07/2022				40019354998	bank transfer
7	AKL	€360.00	€360.00	DOA	fp	ACR+ Membership fee 2022	28/07/2022	2022/035			40019354998	bank transfer
8	AKL	€65.00	€65.00	DOA	fp	Cir AKL 2022/064 - Group Life Policv	30/06/2022				40019354998	bank transfer
9	BOOM Consultants	€373.67	€373.67	Q	fp	DPO July 2022	01/08/2022	NORTHE-0037			40019354998	bank transfer
10	eDreams	€1,232.00	€1,232.00	DOA	fp	Mediation service for BRU-AYT	29/07/2022	2022-B2B7-000243765			40019354998	bank transfer
11	Emmanuel's Hardware Stores	€172.33	€172.33	DO	fp	Misc Hardware	07/05/2022	954			40019354998	4185
12	Emmanuel's Hardware Stores	€99.22	€99.22	DO	fp	Misc Hardware	12/02/2022	1360			40019354998	4185
13	Epic Communications Ltd	€45.00	€45.00	DOA	fp	Bill for June 2022	01/07/2022	0010499067072022			40019354998	bank transfer
14	Forestals	€598.00	€598.00	DO	fp	TV monitor for Tribunal	24/1/2022	57583			40019354998	bank transfer
15	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for July 2022	01/08/2022	13426			40019354998	bank transfer
16	GO plc	€36.05	€36.05	DOA	fp	Acc. No. 40066630	03/07/2022	80383452			40019354998	bank transfer
17	GO plc	€65.25	€65.25	DOA	fp	Acc. No. 40911194	03/07/2022	80388048			40019354998	bank transfer
18	Graziella Torre	€157.50	€157.50	DO	fp	Cleaning July 2022	31/07/2022				40019354998	bank transfer
19	Piscopo's Cash & Carry	€285.90	€285.90	DO	fp	Misc Groceries	03/08/2022	616000351		20220803-01	40019354998	bank transfer
20	MG Concepts	€524.37	€524.37	DOA	fp	Items for Girls Football Open Day	26/07/2022	2388			40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>22994.23</b>	<b>€22,994.23</b>									
	<b>Total</b>	<b>22994.23</b>	<b>€22,994.23</b>									

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

George Abdilla

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Proponent

IFFIRMAT

Sekondant

0

Data: 14 ta' Lulju 2022 sat-3 t'Awwissu 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
21	Kumitat Festa Marija Sultana tal-Martri - SPB	€1,000.00	€1,000.00	DOA	fp	Scheme for Culture related activities approved in meeting 8	18/07/2022	004-22		40019354998	bank transfer
22	Socjeta Muzikali San Pawl - SPB	€2,000.00	€2,000.00	DOA	fp		25/07/2022	SOCMUZ15		40019354998	bank transfer
23	Paypal	€2,477.12	€2,477.12	DO	fp	Payment to kiwi.com	25/07/2022	256447543		40019354998	bank transfer
24	Paypal	€2,047.86	€2,047.86	DO	fp	Payment to ryanair.com	25/07/2022	BDLR9T859005405		40019354998	bank transfer
25	Paypal	€124.90	€124.90	DO	fp	Payment to dropbox.com	13/07/2022			40019354998	bank transfer
26	Paypal	€230.94	€230.94	DO	fp	Payment to facebook.com	31/07/2022	P5346194228827196		40019354998	bank transfer
27	Playcraft Promotional Items	€401.20	€401.20	DO	fp	500 engraved pens	15/07/2022	15623	20220706-01	40019354998	bank transfer
28	Uniprint	€70.80	€70.80	DO	fp	500 business cards	11/02/2022	5162		40019354998	bank transfer
29	Uniprint	€448.40	€448.40	DO	fp	Business cards, stickers & artwork	22/05/2022	5470		40019354998	bank transfer
30	Petty Cash	€67.90	€67.90	DOA	fp	Petty cash - July 2022	31/07/2022			40019354998	4186
31	Qormi Local Council	€103.68	€103.68	DOA	fp	10% Admin fees - July 2022	29/07/2022			40019354998	bank transfer
32	Booking.com	€1,567.84	€1,567.84	DO	fp	Hotel Esperance - Belgium	01/08/2022	2751212998		40019354998	bank transfer
33	Booking.com	€255.00	€255.00	DO	fp	Hotel The Moon - Belgium	01/08/2022	2165.167.339		40019354998	bank transfer
34	Waterford Hotel - Ireland	€4,680.00	€4,680.00	DO	fp	Booking for group	01/08/2022			40019354998	bank transfer
35	Amadeus	€493.07	€493.07	DO	fp	Flight Malta to Brussels	01/08/2022	07U6NH		40019354998	bank transfer
36	eDreams	€581.07	€581.07	DO	fp	Mediation service for MLT-BRU	28/07/2022	10008490285		40019354998	bank transfer
37	Paypal	€2,525.77	€2,525.77	DO	fp	Payment to kiwi.com	01/08/2022	259453227		40019354998	bank transfer
38	Hansa Wines & Spirits	€168.64	€168.64	DO	fp	Misc drinks for office	03/08/2022	INV372152	20220803-02	40019354998	bank transfer
39			€0.00							40019354998	
40			€0.00							40019354998	
<b>Sub Total b/f</b>		<b>€19,244.19</b>	<b>€19,244.19</b>								
<b>Total</b>		<b>42238.42</b>	<b>42238.42</b>								

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

George Abdilla

Segretarju Eżekuttiv

IFFIRMAT

IFFIRMAT

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.