

Data: 16 ta' Settembru 2022 sal-20 t' Ottubru 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	€12,019.32	€12,019.32	DOA	fp	Hon & Wages Payroll 10 - October 2022	07/10/2022				40019354998	bank transfer
2	CIR	€4,658.22	€4,658.22	DOA	fp	FSS October 2022	07/10/2022				40019354998	bank transfer
3	AM Team	€490.88	€490.88	Q	fp	Accounting Services September 2022	30/09/2022	22/149			40019354998	bank transfer
4	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Reġjun site & phone app - Sep '22	01/10/22	AR.793.RT			40019354998	bank transfer
5	AppRaiser	€5,654.56	€5,654.56	T	fp	14th invoice for Tender RT2020/03	13/10/2022	AR.794.RT			40019354998	bank transfer
6	BOOM Consultants	€373.67	€373.67	Q	fp	DPO September 2022	01/10/2022	NORTHE-0039			40019354998	bank transfer
7	Datatrak	€261.75	€261.75	T	fp	Bill for September 2022	30/09/2022	1014515			40019354998	bank transfer
8	Epic Communications Ltd	€46.50	€46.50	DOA	fp	Bill for September 2022	01/10/2022	0010781492102022			40019354998	bank transfer
9	G4S Security Services (Malta) ltd	€57.73	€57.73	DOA	fp	speed tickets - Sep 2022	30/09/22	55865			40019354998	bank transfer
10	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for September 2022	11/10/2022	13657			40019354998	bank transfer
11	Firm Salvatore Caruana	€451.33	€451.33	DO	fp	flag poles	19/10/22	368397			40019354998	bank transfer
12	Taxi service airports	€138.40	€138.40	DO	fp	refund for taxi services	17/10/2022				40019354998	bank transfer
13	Airline flights	€229.10	€229.10	DO	fp	refund for flight Malta to Brussels	17/10/2022				40019354998	bank transfer
14	Kaleici Marina Otel	€341.75	€341.75	DO	fp	refund for Kaleici Marina Otel	17/10/2022				40019354998	bank transfer
15	George Abdilla	€60.00	€60.00	DO	fp	refund for power supply	20/09/2022				40019354998	bank transfer
16	GO plc	€35.90	€35.90	DOA	fp	Acc. No. 40066630	03/10/2022	81842993			40019354998	bank transfer
17	GO plc	€34.21	€34.21	DOA	fp	Acc. No. 40443470	01/10/2022	81685045			40019354998	bank transfer
18	GO plc	€67.38	€67.38	DOA	fp	Acc. No. 40911194	03/10/2022	81847521			40019354998	bank transfer
19	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning September 2022	30/09/2022				40019354998	bank transfer
20	Hansa Wines & Spirits		€0.00	DO	fp	water					40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>25481.02</b>	<b>€25,481.02</b>									
	<b>Total</b>	<b>25481.02</b>	<b>€25,481.02</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.

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Proponent

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Sekondant

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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. Tač-Čekk
21	Julianne Marie	€595.00	€595.00	DO	fp	chiffon scarves	19/09/2022	9		40019354998	bank transfer
22	Local Council - Mellieha	€22,768.10	€22,768.10	DOA	fp	SPI/SCI/7/2021	28/09/2022			40019354998	bank transfer
23	Local Council - Mosta	€10.48	€10.48	DOA	fp	10% Admin fees - August 2022	27/09/2022			40019354998	bank transfer
24	Local Council - San Giljan	€8.15	€8.15	DOA	fp	10% Admin fees - Sep '21 - '22	04/10/2022			40019354998	bank transfer
25	Local Council - San Pawl il-Bahar	€2,400.00	€2,400.00	DOA	fp	Collaboration - Malta Folk Festival	27/09/2022	1615		40019354998	bank transfer
26	Local Council - San Pawl il-Bahar	€3.49	€3.49	DOA	fp	10% Admin fees - September 2022	30/09/2022			40019354998	bank transfer
27	Petty Cash	€201.75	€201.75	DOA	fp	Petty cash - September 2022	30/09/2022			40019354998	4190
28	Per Diem Allowance for Overseas Duty Travel	€242.00	€242.00	DOA	fp	Brussels trip x 1 person	18/09/2022			40019354998	bank transfer
29	Per Diem Allowance for Overseas Duty Travel	€872.00	€872.00	DOA	fp	Belgium trip x 1 person	06/10/2022			40019354998	bank transfer
30	Per Diem Allowance for Overseas Duty Travel	€1,187.20	€1,187.20	DOA	fp	Belgium & Turkey trip x 1 person	06/10/2022			40019354998	bank transfer
31	Per Diem Allowance for Overseas Duty Travel	€1,307.20	€1,307.20	DOA	fp	Belgium & Turkey trip x 1 person	06/10/2022			40019354998	bank transfer
32	Technoline	€48.53	€48.53	DOA	fp	Set of replacement AED pads	27/09/2022	134782		40019354998	bank transfer
33	Turbo Signs	€982.94	€982.94	DO	fp	window film replacement	22/09/2022	798-10		40019354998	bank transfer
34	U-recycle	€434.24	€434.24	DO	fp	mobile shredding service	26/08/2022	6826		40019354998	bank transfer
35	Ghaqda Muzikali Madonna ta' Lourdes - San Gwann	€95.00	€95.00	DO	fp	B5 full page full colour advert	07/09/2022	4		40019354998	bank transfer
36	Socjeta Filarmonika Marija Mtellgha s-Sema - Mgarr	€120.00	€120.00	DO	fp	CD Marci Processjonali	06/08/2022	18		40019354998	bank transfer
37	Socjeta Filarmonika Nicolo Isouard - Mosta	€150.00	€150.00	DO	fp	full page full colour advert	27/09/2022	401		40019354998	bank transfer
38	Socjeta Muzikali San Pawl - San Pawl il-Bahar	€180.00	€180.00	DO	fp	A5 full page full colour advert	25/07/2022	soemuz11		40019354998	bank transfer
39	kiwi.com	€577.18	€577.18	DO	fp	Flights Malta-Egypt-Malta for Region President	19/10/2022	292658454		40019354998	bank transfer
40	Piscopo's Cash & Carry	€141.18	€141.18	DO	fp	Misc groceries	20/10/2022	414000345	20221020-01	40019354998	bank transfer
	<b>Sub Total b/f</b>	<b>€32,324.44</b>	<b>€32,324.44</b>								
	<b>Total</b>	<b>57805.46</b>	<b>57805.46</b>								

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