

Data: 24 ta' Novembru 2022 sad-19 ta' Diċembru 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-Ċekk
1	President, Executive Secretary & Staff	€12,305.27	€12,305.27	DOA	fp	Hon & Wages Payroll 12 - December 2022	02/12/2022				40019354998	bank transfer
2	AM Team	€490.88	€490.88	Q	fp	Accounting Services November 2022	30/11/2022	22/188			40019354998	bank transfer
3	Avantech ltd	€144.31	€144.31	DO	fp	Toners for Canon	29/11/2022	284733			40019354998	bank transfer
4	AppRaiser	€177.00	€177.00	Q	fp	Maint. & Updating of the Reġjun site & phone app - Nov '22 & adding of Active Ageing info	01/12/22	AR.831.RT			40019354998	bank transfer
5	Attard Parish	€354.00	€354.00	DOA	fp	Use of auditorium for AGM	14/12/2022	.17/2022			40019354998	4198
6	BOOM Consultants	€373.67	€373.67	Q	fp	DPO November 2022	01/12/2022	NORTHE-0041			40019354998	bank transfer
7	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for November 2022	15/12/2022	13898			40019354998	bank transfer
8	GO plc	€38.23	€38.23	DOA	fp	Acc. No. 40066630	02/12/2022	82830061			40019354998	bank transfer
9	GO plc	€55.63	€55.63	DOA	fp	Acc. No. 40443470	01/12/2022	82671942			40019354998	bank transfer
10	GO plc	€74.53	€74.53	DOA	fp	Acc. No. 40911194	02/12/2022	82834433			40019354998	bank transfer
11	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning November 2022	30/11/2022				40019354998	bank transfer
12	Hotel Calypso	€60.50	€60.50	DO	fp	AKL Plenary meeting in Gozo	21/11/2022				40019354998	bank transfer
13	Loqus	€62.58	€62.58	T	fp	Bill for November 2022	30/11/2022	1014584			40019354998	bank transfer
14	Attard Local Council	€4,000.00	€4,000.00	DOA	fp	Region Christmas Assistance 2022	15/12/2022	54			40019354998	bank transfer
15	Mellieha Local Council	€4,000.00	€4,000.00	DOA	fp	Region Christmas Assistance 2022	29/11/2022	SI000777			40019354998	bank transfer
16	San Pawl il-Bahar Local Council	€4,000.00	€4,000.00	DOA	fp	Region Christmas Assistance 2022	30/11/2022	1633			40019354998	bank transfer
17	Salesian Press	€1,321.60	€1,321.60	DOA	fp	160 A5 diaries	07/12/2022	9712		20221207-01	40019354998	bank transfer
18	Saracino's	€688.00	€688.00	DOA	fp	AGM lunch	03/12/2022	28			40019354998	bank transfer
19	Socjeta Piroteknika 15 t'Awwissu Mosta	€162.60	€162.60	DO	fp	Advert in feast booklet	15/12/2022	2			40019354998	bank transfer
20	Strand Electronics Limited	€394.12	€394.12	DO	fp	Toners for Kyocera	25/11/2022	511558			40019354998	bank transfer
	Sub Total c/f	29122.74	€29,122.74									
	Total	29122.74	€29,122.74									

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	Strand Line Stationery	€75.52	€75.52	DO	fp	Misc stationeries	02/12/2022	20221202		20221202-01	40019354998	4199
22	Street Media ltd	€1,106.25	€1,106.25	DO	fp	Initial 50% for printing of banner for Naxxar Lions FC	30/11/2022	601			40019354998	bank transfer
23	Street Media ltd	€1,017.75	€1,017.75	DO	fp	Remaining 50% for printing of banner for Naxxar Lions FC	30/11/2022	602			40019354998	bank transfer
24	Petty Cash	€156.71	€156.71	DOA	fp	Petty cash - November 2022	30/11/2022				40019354998	4200
25	Tarxien Local Council	€4.67	€4.67	DOA	fp	10% Admin fees - Oct '22	18/11/2022				40019354998	bank transfer
26	The Flower Shop	€35.00	€35.00	DO	fp	Funeral flowers	25/11/2022	1823-22			40019354998	bank transfer
27	Uniprint	€230.10	€230.10	DO	fp	Stickers for wood chipper	23/11/2022	6097		20221128-02	40019354998	bank transfer
28	Uniprint	€165.20	€165.20	DO	fp	50 Christmas cards	05/12/2022	6132		20221205-01	40019354998	bank transfer
29	booking.com	€523.76	€523.76	DO	fp	Paris hotel	30/11/2022	3310.712.352			40019354998	bank transfer
30	Per Diem Allowance for Overseas Duty Travel	€245.00	€245.00	DOA	fp	Paris trip x 1 person	30/11/2022				40019354998	bank transfer
31	Airport transfers	€116.90	€116.90	DO	fp	Paris trip	07/12/2022				40019354998	bank transfer
32	Studio White	€3,876.30	€3,876.30	DOA	fp	Press Conference - 27/09/2022	29/09/2022	457			40019354998	bank transfer
33	Dolceria Appettitosa	€1,040.50	€1,040.50	DOA	fp	Food & waiter for christmas team buiding event	19/12/2022	6810		20221219-01	40019354998	bank transfer
34	Emmanuel's Hardware Stores	€130.58	€130.58	DO	fp	Misc Hardware	21/10/2022	1407		20221021-01	40019354998	4201
35	Epic Communications ltd	€48.50	€48.50	DOA	fp	Bill for November 2022	01/12/2022	0010979572122022			40019354998	bank transfer
36	Hansa	€467.03	€467.03	DO	fp	Misc drinks for christmas team building event	19/12/2022	13559		20221219-02	40019354998	bank transfer
37	Mdina Glass	€60.00	€60.00	DO	fp	2 vases with engraving	17/12/2022	17271		20221207-01	40019354998	bank transfer
38	Piscopo Cash & Carry	€437.04	€437.04	DO	fp	Misc groceries for christmas team building event	19/12/2022	111000350		20221219-03	40019354998	bank transfer
39	Strand Line Stationery	€19.50	€19.50	DO	fp	Misc stationeries	19/12/2022	73		20221219-04	40019354998	4199
40	Maltapost plc	€170.71	€170.71	DOA	fp	stamps & postage	19/12/2022	93519			40019354998	bank transfer
	Sub Total b/f	€9,927.02	€9,927.02									
	Total	39049.76	39049.76									

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