

Data: 5th April 19 to 14th June 2019

	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	CIR	€1,583.12	€1,583.12	DOA	FP	FS5 May 19	28/05/2019			40019354998	3604
2	staff	€1,884.44	€1,884.44	DOA	FP	Salary Period 5	28/05/2019			40019354998	3606
3	staff	€506.00	€506.00	DOA	FP	Salary Period 5	28/05/2019			40019354998	3607
4	staff	€1,397.54	€1,397.54	DOA	FP	Salary Period 5	28/05/2019			40019354998	3608
5	staff	€1,088.62	€1,088.62	DOA	FP	Salary Period 5	28/05/2019			40019354998	3609
6	Graziella Torre	€154.00	€154.00	DOA	FP	Cleaning 1st May-30th May	30/05/19			40019354998	3610
7	Melchior Dimech	€313.04	€313.04	DOA	FP	Cleaning Services Sept 18	04/10/18	2812		40019354998	3611
8	Melchior Dimech	€288.96	€288.96	DOA	FP	Cleaning Services Oct 18	08/11/18	2885		40019354998	3611
9	Melchior Dimech	€241.90	€241.90	DOA	FP	Cleaning Services Jan 19	05/02/19	3017		40019354998	3611
10	Melchior Dimech	€188.60	€188.60	DOA	FP	Cleaning Services Feb 19 TOTAL 1032.50	04/03/19	3081		40019354998	3611
11	ARMS	€47.32	€47.32	DOA	FP	Water & Elec Garage May19	14/05/19	27769060		40019354998	3612
12	Datatrak	€161.28	€161.28	DOA	FP	LES Dec 18	31/12/18	1012675		40019354998	3613
13	Datatrak	€149.47	€149.47	DOA	FP	LES May 19 TOTAL 310.75	31/05/19	1012865		40019354998	3613
14	Police Dept	€259.80	€259.80	DOA	FP	Tribunal Sittings April 19	03/05/2019	80831		40019354998	3614
15	Alberta Security	€147.17	€147.17	DOA	FP	Office Extinguishers Maintance	27/05/2019	6728		40019354998	3615
16	Galea Curmi	€452.49	€452.49	DOA	FP	Contract Fee May 19	31/05/2019	8848		40019354998	3616
17	Acc & Management Team	€472.00	€472.00	DOA	FP	Accounting Services May 19	28/05/2019	19/041		40019354998	3617
18	Gillieru Restaurant	€563.30	€563.30	DOA	FP	Regjun New Year Dinner	06/04/2019	2026		40019354998	3618
19	Titan International	€414.99	€414.99	DO	FP	Aircondition Maintance	29/05/2019	183006		40019354998	3619
20	Mario Attard	€148.97	€148.97	DO	FP	Handyman Services	01/05/2019	1		40019354998	3620
	Sub Total c/f	8879.89	€8,879.89								
	Total	8879.89	€8,879.89								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud

President

George Abdilla

Segretarju Eżekuttiv

Proponent

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	staff	€681.94	€681.94	DO	FP	Air Fare & Travel Brussels 18	03/10/2019			40019354998	3327
22	LIDL	€294.28	€294.28	DO	FP	2nd Battery , Tool set CIF project	13/06/2019	Receipt no140,139,141		40019354998	3621
23	G4S Security Services	€63.72	€63.72	DO	FP	Cash collection May 19	31/05/2019	GS022132		40019354998	3622
24	Vodafone	€45.00	€45.00	DO	FP	Mobile May 19	01/06/2019	7580355062019.00		40019354998	3623
25	GO Plc	€120.39	€120.39	DO	FP	Office Telephones May 19	04/06/2019	64524049		40019354998	3624
26	staff	€101.36	€101.36	DO	FP	Performance Bonus 2018				40019354998	3625
27	Piscopo's	€65.67	€65.67	DO	FP	Misc Groceries	14/06/2019	15000189		40019354998	3626
28	Mifsud & Mifsud	€1,649.64	€1,649.64	DO	FP	Sittings May 19	10/06/2019	1056		40019354998	3627
29	petty cash	€204.00	€204.00	DO	FP					40019354998	3628
30	piscopo	€76.23	€76.23	DO	FP	Grocery	19/06/2019	14000216		40019354998	3629
31			€0.00	DO	FP					40019354998	
32			€0.00	DO	FP					40019354998	
33			€0.00	DO	FP					40019354998	
34			€0.00	DO	FP					40019354998	
35			€0.00		FP					40019354998	
36			€0.00		FP					40019354998	
37			€0.00		FP					40019354998	
38			€0.00		FP					40019354998	
39			€0.00							40019354998	
40			€0.00							40019354998	
	Sub Total b/f	8879.89	€8,879.89								
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