

Data: 12 Setembru 2019 to 16 Ottubru 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	€2,331.10	€2,331.10	DOA	FP	FS5 Sept 19	27/09/2019				40019354998	3718
2	staff	€1,865.04	€1,865.04	DOA	FP	Salary Period 9 and bonus	27/09/2019				40019354998	3714
3	staff	€1,334.48	€1,334.48	DOA	FP	Honoraria Period 9 and bonus	27/09/2019				40019354998	3715
4	staff	€1,593.72	€1,593.72	DOA	FP	Salary Period 9 and bonus	27/09/2019				40019354998	3716
5	staff	€538.73	€538.73	DOA	FP	Salary Period 9 and bonus	27/09/2019				40019354998	3717
6	staff	€154.13	€154.13	DO	FP	Cleaning August	30/09/2019				40019354998	3720
7	staff	€412.00	€412.00	DOA	FP	Travel Allowance - BRX 7-9 October	02/10/19				40019354998	3719
8	staff	€176.76	€176.76	DO	FP	Ticket for Brussels	28/09/19				40019354998	3721
9	Adrian Mifsud (Boom)	€472.00	€472.00	Q	FP	DPO	08/10/19	NORTHE-0002			40019354998	3722
10	Vodafone	€45.00	€45.00	DOA	FP	Internet - August	25/07/19	78602628092019.00			40019354998	3723
11	Hansa	€90.70	€90.70	DO	FP	Drinks	26/07/19	271723			40019354998	3724
12	Emmanuel	€64.37	€64.37	DO	FP	maintenance CIF	02/10/19	1118			40019354998	3725
13	Datatrak	€147.92	€147.92	DO	FP	LES sept 19	02/08/09	1013003			40019354998	3726
14	AM Team	€472.00	€472.00	Q	FP	Accounting September	19/081				40019354998	3727
15	Galea Curmi	€452.49	€452.49	T	FP	CM Fee	28/09/2019	9365			40019354998	3728
16	Go Plc	€148.24	€148.24	DO	FP	Telephones	03/10/2019	66069570			40019354998	3729
17	Go Plc	€64.38	€64.38	DOA	FP	Telephones	02/10/2019	65920632			40019354998	3729
18	Strandline	€278.15	€278.15	DO	PP	Stationary	01/09/2019	20190915			40019354998	3730
19	strandline	€40.59	€40.59	DO	FP	Stationary	02/10/2019	20191002			40019354998	3730
20	Emmanuel	€142.85	€142.85	DO	FP	Maintenance CIF	13/09/2019	1111			40019354998	3731
Sub Total c/f		€10,824.65	€10,824.65									
Total		€10,824.65	€10,824.65									

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

Proponent

George Abdilla

Segretarju Eżekuttiv

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. Taċ-Ċekk
21	Arkafort	€221.84	€221.84	K	FP	Telephone Service	25/05/2018	5630			40019354998	3732
22	Arkafort	€221.84	€221.84	K	FP	Telephone Service	25/06/2018	5693			40019354998	3732
23	Arkafort	€221.84	€221.84	K	FP	Telephone Service	25/07/2018	5772			40019354998	3732
24	Arkafort	€221.84	€221.84	K	FP	Telephone Service	25/08/2018	5843			40019354998	3732
25	Arkafort	-€221.48	-€221.48	K	FP	Credit note - CN0123	27/03/2018	123			40019354998	NA
26	Vodafone	€45.23	€45.23	DO	FP	Internet - September	01/10/2019	7877047102019			40019354998	3733
27	G4s	€106.20	€106.20	DO	FP	Cash Collections - September	30/09/2019	GS023087			40019354998	3734
28	G4S	€21.24	€21.24	T	FP	Cash Collections - August	30/09/19	GS022970			40019354998	3734
29	Piscopo	€267.75	€267.75	DO	FP	Grocery	11/09/2019	11000234		20190915-01	40019354998	3735
30	Go plc	€46.79	€46.79	DOA	FP	telephones (new system)	15/02/1900	66054417			40019354998	3376
31	ES Group	€2,257.93	€2,257.93	DO	FP	Replacment of PABX and tel System, repairs to back up computer and instalation of software.	30/09/2019	3739		20190801-01	40019354998	3377
32	Facebook adverts	€200.00	€200.00	DO	FP	Facebook adverts for Y engage promotional campagin	30/09/2019				40019354998	3378
33	SPB LC	€22,200.00	€22,200.00	DOA	FP	Tarmac Fund assistance	30/09/19				40019354998	3739
34											40019354998	
35											40019354998	
36					FP						40019354998	
37					FP						40019354998	
38					FP						40019354998	
39											40019354998	
40											40019354998	
	Sub Total b/f	€10,824.65	€10,824.65									
	Total	€36,635.67	€36,635.67									

Anton Mifsud
PresidentGeorge Abdilla
Segretarju Eżekuttiv

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