

Data: 26 ' Awwissu 2020 sa 15 ta' Settembru 2020

	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	€1,280.56	€1,280.56	DOA	fp	Honoraria Payroll 9 - September 2020	09/09/2020				40019354998	
2	Executive Secretary & Staff	€6,694.28	€6,694.28	DOA	fp	Wages Payroll 9 - September 2020	09/09/2020				40019354998	bank transfer
3	CIR	€2,814.50	€2,814.50	DOA	fp	FSS September 2020	09/09/2020				40019354998	bank transfer
4	AM Team	€490.88	€490.88	Q	fp	Accounting Services Aug 2020	31/08/2020	20/111			40019354998	bank transfer
5	App Raiser	€765.53	€765.53	Q	fp	Payment for Sep 2020 & PP for addition of Maltese Language	31/08/2020	AR.339.RT			40019354998	bank transfer
6	Arkafort	€63.89	€63.89	DOA	fp	Cabling & Installation	02/09/2020	INV-11417			40019354998	bank transfer
7	ARMS ltd	€112.76	€112.76	DOA	fp	Bill May-Jul 2020 - Triq Emanuel Pinto	29/08/2020	30456756			40019354998	bank transfer
8	ARMS ltd	€1,132.97	€1,132.97	DOA	fp	Bill May-Jul 2020 - Office	29/08/2020	30450751			40019354998	bank transfer
9	Brownrig Supplies Direct	€110.27	€110.27	DO	fp	CIF	10/09/2020	111181		20200910-01	40019354998	bank transfer
10	Dad's Service Station	€120.00	€120.00	DO	fp	CIF	04/08/2020	506		20200804-01	40019354998	bank transfer
11	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Aug 2020	29/08/2020	10512			40019354998	bank transfer
12	GO plc	€49.74	€49.74	DOA	fp	acc no. 40443470	02/09/2020	70365288			40019354998	bank transfer
13	Hansa Wines & Spirits	€126.14	€126.14	DO	fp	Misc Beverages	02/09/2020	INV307754		20200902-01	40019354998	bank transfer
14	Lidl	€119.92	€119.92	DO	fp	CIF	07/09/2020	292491/01			40019354998	bank transfer
15	GO plc	€66.44	€66.44	DOA	fp	acc no. 40911194	03/09/2020	70501682			40019354998	bank transfer
16	GO plc	€36.39	€36.39	DOA	fp	acc no. 40066630	03/09/2020	70507672			40019354998	bank transfer
17	Vodafone Malta Limited	€46.15	€46.15	DOA	fp	Bill for August 2020	01/09/2020	0008712610092020			40019354998	bank transfer
18	Piscopo Cash & Cary	€110.97	€110.97	DO	fp	Misc Groceries	15/09/2020	15000224		20200915-01	40019354998	bank transfer
19	O&S Shipping	€3,023.55	€3,023.55	DO	fp	Street Sports Festival shipping	10/09/2020	3888			40019354998	bank transfer
20	Emmanuel's Store (Mosta rd)	€238.50	€238.50	DO	fp	CIF	15/09/2020	56		20200915-02	40019354998	4072
	Sub Total c/f	17855.93	€17,855.93									
	Total	17855.93	€17,855.93									

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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Data: 26 t' Awwisu 2020 sa 15 ta' Settembru 2020

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21	Cellular Tech	€700.00	€700.00	DO	fp	new phone for office	14/09/2020	40216			40019354998	bank transfer
22	OK Medical	€48.40	€48.40	DO	fp	Street Sport Festival	01/08/2020	5		20200731-03	40019354998	bank transfer
23	John Farrugia Ltd	€130.00	€130.00	DO	fp	Street Sport Festival	29/04/2020	182159		20200429-01	40019354998	bank transfer
24	John Farrugia Ltd	€46.00	€46.00	DO	fp	Street Sport Festival	17/06/2020	183559		20200617-01	40019354998	bank transfer
25	Euro Freight Services LTD	€168.19	€168.19	DO	fp	Street Sport Festival shipping of airbag	10/06/2020	5628			40019354998	bank transfer
26	Poligas Limited	€226.24	€226.24	DO	fp	CIF - Atal Gas	14/09/2020	19227		20200914-01	40019354998	bank transfer
27	Petty Cash	€173.59	€173.59	DOA	fp	Petty Cash	15/09/2020				40019354998	bank transfer
28	Regjun Tramunatan facebook campagin	€314.27	€314.27	DO	fp	Facebook campagin	15/09/2020				40019354998	bank transfer
29	CIF Car Project Tutor	€960.00	€960.00	DO	fp	Assisting CIF Car restroation project	15/09/2020	CIF 02		agreement	40019354998	4073
30	CIF Kayak Project Tutor	€560.00	€560.00	do	fp	Assisting CIF Kayak Project	15/09/2020	CIF Kayaks 01		agreement	40019354998	4074
31	Gharghur LC	€1,000.00	€1,000.00	DOA	FP	Assistance Marking Scheme	15/09/2020	85		agreement	40019354998	bank transfer
32	LCA ACR	€2,520.00	€2,520.00	DO	FP	ACR membership	17/08/2020	2020128			40019354998	bank transfer
33											40019354998	
34											40019354998	
35											40019354998	
36											40019354998	
37											40019354998	
38											40019354998	
39											40019354998	
40											40019354998	
	Sub Total b/f	6846.69	€6,846.69									
	Total	24702.62	24702.62									

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41										40019354998	
42										40019354998	
43										40019354998	
44										40019354998	
45										40019354998	
46										40019354998	
47										40019354998	
48										40019354998	
49										40019354998	
50										40019354998	
51										40019354998	
52										40019354998	
53										40019354998	
54										40019354998	
55										40019354998	
56										40019354998	
57										40019354998	
58										40019354998	
59										40019354998	
60										40019354998	
	Sub Total b/f	€0.00	€0.00								
	Total	€24,702.62	€24,702.62								

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