

Data: 15 ta' Frar 2020 sal-24 ta' Marzu 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. Tač-Čekk
1	staff	€1,280.56	€1,280.56	DOA	fp	Hon Payroll 2 - Feb 2020	25/02/2020			40019354998	3870
2	staff	€3,753.63	€3,753.63	DOA	fp	Wage Payroll 2 - Feb 2020	25/02/2020			40019354998	3869
3	staff	€1,233.52	€1,233.52	DOA	fp	Wage Payroll 2 - Feb 2020	25/02/2020			40019354998	3871
4	staff	€1,144.06	€1,144.06	DOA	fp	Wage Payroll 2 - Feb 2020	25/02/2020			40019354998	3872
5	staff	€1,016.80	€1,016.80	DOA	fp	Wage Payroll 2 - Feb 2020	25/02/2020			40019354998	3873
6	staff	€980.32	€980.32	DOA	fp	Wage Payroll 2 - Feb 2020	25/02/2020			40019354998	3874
7	CIR	€3,284.44	€3,284.44	DOA	fp	FSS Feb 2020	25/02/2020			40019354998	3875
8	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning Feb 2020	29/02/2020			40019354998	3876
9	Petty Cash	€318.51	€318.51	DOA	fp	Petty Cash	29/02/2020			40019354998	3926
10	staff	€1,280.56	€1,280.56	DOA	fp	Hon Payroll 3 - Mar 2020	24/03/2020			40019354998	3877
11	staff	€1,793.76	€1,793.76	DOA	fp	Wage Payroll 3 - Mar 2020	24/03/2020			40019354998	3878
12	staff	€1,324.65	€1,324.65	DOA	fp	Wage Payroll 3 - Mar 2020	24/03/2020			40019354998	3879
13	staff	€1,306.37	€1,306.37	DOA	fp	Wage Payroll 3 - Mar 2020	24/03/2020			40019354998	3880
14	staff	€1,085.18	€1,085.18	DOA	fp	Wage Payroll 3 - Mar 2020	24/03/2020			40019354998	3881
15	staff	€1,037.72	€1,037.72	DOA	fp	Wage Payroll 3 - Mar 2020	24/03/2020			40019354998	3882
16	CIR	€2,757.44	€2,757.44	DOA	fp	FSS Mar 2020	24/03/2020			40019354998	3883
17	App Raiser	€286.15	€286.15	Q	fp	Payment for Mar 2020	28/02/2020	AR.277.RT		40019354998	3884
18	AM Team	€490.88	€490.88	Q	fp	Accounting Services Feb 2020	28/02/2020	20/017		40019354998	3885
19	ARMS ltd	€39.06	€39.06	DOA	fp	W&E Triq Emanuel Pinto	29/02/2020	29418014		40019354998	3886
20	ARMS ltd	€374.96	€374.96	DOA	fp	W&E Offices	28/02/2020	29406278		40019354998	3887
	Sub Total c/f	24968.57	€24,968.57								
	Total	24968.57	€24,968.57								

Anton Mifsud

Proponent

Proponent

George Abdilla

Segretarju Eżekuttiv

Sekondant

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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21	Cartridge World	€255.00	€255.00	DO	fp	Kyocera TK5240 cartridges	18/02/2020	1512090	20200214-03	40019354998	3888
22	Guillemot-kayaks	€303.00	€303.00	DO	fp	Kayaks plans (CIF)	01/03/2020	2020-0301156		40019354998	3889
23	Festival Banded u Nar	€3.28	€3.28	DO	fp	reading light	22/01/2020	6ML48199YD0091120		40019354998	3889
24	Festival Banded u Nar	€3.75	€3.75	DO	fp	reading light	22/01/2020	4MS33011Yn992103L		40019354998	3889
25	Kayak course	€86.01	€86.01	DO	fp	Tool	02/03/2020	0c50125475728230f		40019354998	3889
26	Kayak course	€41.84	€41.84	DO	fp	tool	01/03/2020	9VN00705S29792924		40019354998	3889
27	Car course	€8.14	€8.14	DO	fp	tool	22/02/2020	8JP89401N9111350K		40019354998	3889
28	Car course	€15.50	€15.50	DO	fp	tool	26/12/2020	1HB81697T0465122S		40019354998	3889
29	Car course	€32.17	€32.17	DO	fp	tool	26/12/2020	7BM246959L438981		40019354998	3889
30	Street Idols Festival	€3,434.82	€3,434.82	DO	fp	Safety equipment	27/02/2020	1		40019354998	bank transfer
31	Datatrak	€131.44	€131.44	T	fp	Bill for Feb 2020	29/02/2020	1013180		40019354998	3890
32	Emmanuel's	€182.78	€182.78	DO	fp	misc. Hardware	26/02/2020	1203		40019354998	3891
33	Emmanuel's	€203.60	€203.60	DO	fp	misc. Hardware	20/02/20	1201		40019354998	3891
34	Emmanuel's	€195.68	€195.68	DO	fp	misc. Hardware	09/01/20	1145		40019354998	3891
35	Industrial Engineering Services Ltd	€160.00	€160.00	DO	fp	CIF	13/03/2020	1		40019354998	3892
36	four one four	€473.02	€473.02	DO	fp	Design of street idol festival	25/02/2020	INV-FE761		40019354998	bank transfer
37	F.G.P.	€120.00	€120.00	DO	fp	Maintance for tirbunal door	27/02/2020	INV44795		40019354998	3893
38	G4S	€77.88	€77.88	DOA	fp	cash collection - Feb 2020	29/02/2020	GS024307		40019354998	3894
39	GO plc	€70.76	€70.76	DOA	fp	acc no. 40911194	03/03/2020	68033282		40019354998	3895
40	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	03-Mar	68039672		40019354998	3896
	Sub Total b/f	5832.73	€5,832.73								
	Total	30801.30	30801.30								

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41	GO plc	€66.74	€66.74	DOA	fp	acc no 40443470	02-Mar	67901315	40019354998	3897
42	Galea Curmi	€452.49	€452.49	T	fp	CM for Feb 2020	28-Feb	9981	40019354998	3898
43	one.com	€90.71	€90.71	DO	fp	domain website	07-Feb	25868066	40019354998	3899
44	one.com	€162.69	€162.69	DO	fp	website	07/02/2020	25868068	40019354998	3899
45	PM Hobby	€668.27	€668.27	DO	fp	kayak material CIF	19/02/2020	51848	40019354998	3900
46	Selway Fisher Design LTD.	€142.00	€142.00	DO	fp	Kayak plans CIF)	26-Feb	47590818	40019354998	3889
47	Strand Line	€161.99	€161.99	DO	fp	misc. Stationery	20/02/2020	202000220	40019354998	3901
48	Vodafone Malta Limited	€90.46	€90.46	DOA	fp	Bill for Jan & Feb 2020	01/03/2020	8.25359E+12	40019354998	3902
49	Street Idols Festival	€224.82	€224.82	DO	fp	Safety Equipment	19/03/2020	1	40019354998	3889
50	BOOM Consultancy	€472.00	€472.00	Q	fp	DPO Mar 2020	08/03/2020	NORTHE-0007	40019354998	3903
51	G4S	€103.84	€103.84	DOA	fp	cash collection - Jan 2020	31/01/2020	GS024061	40019354998	3894
52	EMM	€7,000.00	€4,500.00	DOA	fp	Archives Garage rent to 6/3/21	07/03/2020		40019354998	3925
53	Emanuel Spiteri	€118.00	€118.00	DO	fp	Drainage unblocking	16/03/2020		40019354998	3905
54	Billy Engineers	€120.00	€120.00	DO	fp	Car course (CIF)	23/03/2020		40019354998	3889
55	Lidl	€82.52	€82.52	DO	fp	Car course (CIF)	10/03/2020	77133/05	40019354998	3889
56	Hansa Wines & Spirits	€118.17	€118.17	DO	fp	Misc Groceries	23/03/2020	INV288691	40019354998	3906
57	Piscopo Cash & Carry	€202.86	€202.86	DO	fp	Misc Groceries	24/03/2020	16000258	40019354998	3907
58	Poligas ltd	€75.00	€75.00	DO	fp	CIF	23/03/2020	176282	40019354998	3909
59	Cancelled								40019354998	3904
60	Cancelled								40019354998	3908
	Sub Total b/f	€10,352.56	€7,852.56							
	Total	€41,153.86	€38,653.86							

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