

Data: 25 ta' Marzu 2020 sas-27 t' April 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 4 - Apr 2020	21/04/2020			40019354998	3930
2	Staff	€3,753.63	€3,753.63	DOA	fp	Wage Payroll 4 - Apr 2020	21/04/2020			40019354998	3929
3	Staff	€1,233.52	€1,233.52	DOA	fp	Wage Payroll 4 - Apr 2020	21/04/2020			40019354998	3931
4	Staff	€1,144.06	€1,144.06	DOA	fp	Wage Payroll 4 - Apr 2020	21/04/2020			40019354998	3932
5	Staff	€1,016.80	€1,016.80	DOA	fp	Wage Payroll 4 - Apr 2020	21/04/2020			40019354998	3933
6	Staff	€980.32	€980.32	DOA	fp	Wage Payroll 4 - Apr 2020	21/04/2020			40019354998	3934
7	CIR	€3,284.44	€3,284.44	DOA	fp	FSS Apr 2020	21/04/2020			40019354998	3928
8	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning Mar 2020	31/03/2020			40019354998	3935
9	Graziella Torre	€202.50	€202.50	DOA	fp	Cleaning Apr 2020	21/04/2020			40019354998	3935
10	AM Team	€490.88	€490.88	Q	fp	Accounting Services Mar 2020	31/03/2020	20/030		40019354998	3936
11	Antoine Farrugia	€5,175.00	€5,175.00	DO	fp	Flags	10/03/2020	.05/2020	20200226-01	40019354998	3927
12	BOOM Consultancy	€472.00	€472.00	Q	fp	DPO Apr 2020	08/04/2020	NORTHE-0008		40019354998	3937
13	CIF	€119.00	€119.00	DO	fp	tools	26/03/2020	65301/08		40019354998	3938
14	CIF	€59.00	€59.00	DO	fp	tools	08/03/2020	53315/09		40019354998	3938
15	Forestals Ent Ltd	€685.01	€685.01	DO	fp	Laptop + delivery	06/04/2020	23021	20200328-01	40019354998	3939
16	Galea Curmi Eng Ltd	€452.49	€452.49	T	fp	CM for Mar 2020	27/03/2020	10054		40019354998	3940
17	GO plc	€67.43	€67.43	DOA	fp	acc no. 40911194	03/04/2020	68441591		40019354998	3941
18	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	03/04/2020	68447996		40019354998	3942
19	GO plc	€64.62	€64.62	DOA	fp	acc no 40443470	02/04/2020	68308057		40019354998	3943
20	In Design	€745.93	€745.93	DO	fp	Uniform	27/03/2020	INV15190	20200326-01	40019354998	3944
	Sub Total c/f	21463.75	€21,463.75								
	Total	21463.75	€21,463.75								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud

Proponent

Proponent

George Abdilla

Segretarju Eżekuttiv

Sekondant

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21	€623.86	€623.86	DO	fp	Uniform	27/03/2020	INV15189	20200326-01	40019354998	3944
22	€629.00	€629.00	DO	fp	Laptop	27/03/2020	INV00040994	20200325-02	40019354998	3945
23	€86.33	€86.33	DO	fp	Misc Stationeries	25/03/2020	20200326	20200325-01	40019354998	3946
24	€45.00	€45.00	DOA	fp	Bill for Mar 2020	01/04/2020	8329337042020		40019354998	3947
25	€4.67	€4.67	DOA	fp	10% Admin Fee - Feb 2020	23/03/2020	SI000662		40019354998	3948
26	€765.53	€765.53	Q	fp	Payment for May 2020	23/04/2020	AR.294.RT		40019354998	3949
27	€236.00	€236.00	T	fp	Yearly Connection fee	16/04/2020	1010503		40019354998	3950
28	€135.47	€135.47	DO	fp	Misc Groceries	27/04/2020	INV292827	20200427-01	40019354998	3951
29	€151.01	€151.01	DO	fp	Misc Groceries	28/04/2020	15000212	20200428-01	40019354998	3952
30	€179.01	€179.01	DO	FP	CIF	13/03/2020	1206	20200312-01	40019354998	3953
31	€106.14	€106.14	do	fp	CIF	02/04/2020	1208	20200402-01	40019354998	3953
32	€150.00	€150.00	dp\	FP	CIF	23/03/2020	323483	20200323-01	40019354998	3954
33		€0.00							40019354998	
34		€0.00							40019354998	
35		€0.00							40019354998	
36		€0.00							40019354998	
37		€0.00							40019354998	
38		€0.00							40019354998	
39		€0.00							40019354998	
40		€0.00							40019354998	
Sub Total b/f	3112.02	€3,112.02								
Total	24575.77	24575.77								

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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	€24,575.77	€24,575.77								

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