

Data: 28 t' April 2020 sa 26 ta' Meju 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	President, Executive Secretary & Staff	€7,436.55	€7,436.55	DOA	fp	Hon & Wages Payroll 5 - May 2020	19/05/2020				40019354998	3957, 3958, 3959, 3960, 3961, 3962
2	CIR	€2,625.44	€2,625.44	DOA	fp	FSS May 2020	19/05/2020				40019354998	3956
3	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning May 2020	25/05/2020				40019354998	3963
4	AM Team	€490.88	€490.88	Q	fp	Accounting Services Apr 2020	30/04/2020	20/044			40019354998	3964
5	AM Team	€490.88	€490.88	Q	fp	Accounting Services May 2020	25/05/2020	20/059			40019354998	3964
6	G4S	€84.96	€84.96	DOA	fp	cash collection - Nov 2019	30/11/2019	GS023563			40019354998	3965
7	G4S	43.29	43.29	DOA	fp	speed tickets - Nov 2019	10/12/2019	GS023613			40019354998	3965
8	G4S	106.2	106.2	DOA	fp	cash collection - Dec 2019	31/12/2019	GS023751			40019354998	3965
9	G4S	77.88	77.88	DOA	fp	cash collection - Mar 2020	31/03/2020	GS024539			40019354998	3965
10	App Raiser	€286.15	€286.15	Q	fp	Payment for Apr 2020	03/04/2020	AR.289.RT			40019354998	3966
11	ARMS ltd	€57.80	€57.80	DOA	fp	W&E Triq Emanuele Pinto	06/05/2020	29758186			40019354998	3967
12	ARMS ltd	€91.70	€91.70	DOA	fp	W&E Triq is-Sajjied	24/04/2020	29699050			40019354998	3968
13	BOOM Consultancy	€472.00	€472.00	Q	fp	DPO May 2020	08/05/2020	NORTHE-0009			40019354998	3969
14	CIF	€63.00	€63.00	DO	fp	Applicable VAT paid	13/04/2020	VAT0240542B			40019354998	3970
15	Firetech	€40.00	€40.00	DO	fp	Fire alarm maintenance	24/02/2020	172631			40019354998	3971
16	Galea Curmi Eng Ltd	€452.49	€452.49	T	fp	CM for Apr 2020	30/04/2020	10135			40019354998	3972
17	Galea Curmi Eng Ltd	€9,996.96	€4,998.48	T	pp	SLPM maintenance fees 01/02/20 till 31/07/20)	07/05/2020	10167			40019354998	3972
18	GO plc	€68.30	€68.30	DOA	fp	acc no. 40911194	03/04/2020	68846838			40019354998	3973
19	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	03/04/2020	68853110			40019354998	3974
20	GO plc	€64.38	€64.38	DOA	fp	acc no 40443470	02/04/2020	68713043			40019354998	3975
	<b>Sub Total c/f</b>	<b>23185.42</b>	<b>€18,186.94</b>									
	<b>Total</b>	<b>23185.42</b>	<b>€18,186.94</b>									

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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21	G4S	€77.88	€77.88	DOA	fp	cash collection - Apr 2020	30/04/2020	GS024800		40019354998	3965
22	Street Idols Festival	€168.31	€168.31	DO	fp	Printing on safety equipment	18/03/2020	1		40019354998	3970
23	Vodafone Malta Limited	€45.00	€45.00	DOA	fp	Bill for Apr 2020	01/05/2020	8404782052020		40019354998	3976
24	Piscopo Cash & Carry	€147.17	€147.17	DO	fp	Misc Groceries	26/05/2020	11000261	20200526-01	40019354998	3979
25	SCAN Centre	€59.90	€59.90	DO	fp	Wireless keyboard & mouse	25/05/2020	IP20I4621	20200525-01	40019354998	3977
26	Emmanuel's Hardware Stores	€154.27	€154.27	DO	fp	Misc. Hardware	05/05/2020	1211	20200505-01	40019354998	3978
27	Emmanuel's Hardware Stores	€52.90	€52.90	DO	fp	Misc. Hardware	18/05/2020	1212	20200518-01	40019354998	3978
28	G4S	€132.16	€132.16	DOA	fp	cash collection - Aug 2018	31/08/2018	GS020150		40019354998	3980
29	G4S	€14.43	€14.43	DOA	fp	speed tickets - Mar 2019	31/03/2019	GS021555		40019354998	3980
30	G4S	€28.86	€28.86	DOA	fp	speed tickets - Jun 2019	30/06/2019	GS022255		40019354998	3980
31	G4S	€28.86	€28.86	DOA	fp	speed tickets - Jul 2019	20/08/2019	GS022687		40019354998	3980
32	G4S	€84.96	€84.96	DOA	fp	cash collection - Oct 2019	31/10/2019	GS023331		40019354998	3980
33	G4S	€28.86	€28.86	DOA	fp	speed tickets - Apr 2020	26/05/2020	GS024877		40019354998	3980
34	Petty Cash	€218.93	€218.93	DOA	fp	Petty Cash	26/05/2020			40019354998	3981
35	Strand Line Stationery	€161.99	€161.99	DO	fp	Stationeries	25/05/2020	20200525	20200525-02	40019354998	3982
36	Strand Line Stationery	€44.29	€44.29	DO	fp	Stationeries	25/05/2020	20200526	20200525-02	40019354998	3982
37	Strand Line Stationery	€40.00	€40.00	DO	fp	Stationeries	25/05/2020	20200527	20200525-02	40019354998	3982
38			€0.00							40019354998	
39			€0.00							40019354998	
40			€0.00							40019354998	
Sub Total b/f		1488.77	€1,488.77								
Total		24674.19	19675.71								

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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	
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€24,674.19</b>	<b>€19,675.71</b>								

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