

Data: 27 ta' Mejju 2020 sat-08 ta' Ġunju 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-Ċekk	
1	App Raiser	€765.53	€765.53	Q	fp	Payment for Jun 2020 & addition of Maltese Language	31/05/2020	AR.303.RT		40019354998	3983
2	Datatrak	€74.49	€74.49	T	fp	Bill for May 2020	31/05/2020	1013283		40019354998	3984
3	Galea Curmi Eng Ltd	€452.49	€452.49	T	pp	CM for May 2020	29/05/2020	10252		40019354998	3985
4	GO plc	€64.45	€64.45	DOA	fp	acc no 40443470	02/06/2020	69122385		40019354998	3986
5	A Cefai	€5,000.00	€5,000.00	DO	fp	CIF garage rent - 01/07/2020 to 30/06/2021	08/06/2020	Contract		40019354998	3987
6	Hansa Wines & Spirits	€87.45	€87.45	DO	fp	Misc Groceries	05/06/2020	INV297325	20200605-01	40019354998	3988
7	Rabat LC	6.17	6.17	DOA	fp	10% Admin fee - May 2020	01/06/2020			40019354998	3989
8	Piscopo's C & C	127.86	127.86	DO	fp	Misc Groceries	08/06/2020	14000252	20200608-01	40019354998	3990
9	Impressions ltd	1010.87	1010.87	DO	fp	"Keep Your Distance" stickers			20200527-01	40019354998	3991
10	Boom Consultants ltd	€472.00	€472.00	Q	fp	DPO June 2020	08/06/2020	NORTHE-0010		40019354998	3993
11										40019354998	
12										40019354998	
13										40019354998	
14										40019354998	
15										40019354998	
16										40019354998	
17										40019354998	
18										40019354998	
19										40019354998	
20										40019354998	
Sub Total c/f		8061.31	€8,061.31								
Total		8061.31	€8,061.31								

Anton Mifsud

President

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.

0

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21			€0.00							40019354998	
22			€0.00							40019354998	
23			€0.00							40019354998	
24			€0.00							40019354998	
25			€0.00							40019354998	
26			€0.00							40019354998	
27			€0.00							40019354998	
28			€0.00							40019354998	
29			€0.00							40019354998	
30			€0.00							40019354998	
31			€0.00							40019354998	
32			€0.00							40019354998	
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	0.00	€0.00								
	Total	8061.31	8061.31								

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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	€8,061.31	€8,061.31								

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