

Data: 09 ta' Ġunju 2020 sa 07 ta' Lulju 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	President, Executive Secretary & Staff	€7,954.53	€7,954.53	DOA	fp	Hon & Wages Payroll 6 - June 2020	16/06/2020				40019354998	3996, 3997, 3998, 3999, 4000, 4001
2	CIR	€2,806.76	€2,806.76	DOA	fp	FSS June 2020	16/06/2020				40019354998	3995
3	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning June 2020	30/06/2020				40019354998	
4	Alberta Co Ltd	€92.61	€92.61	DO	fp	2 new fire extinguishers (replacement)	23/06/2020	107072		20200619-01	40019354998	
5	AM Team	€490.88	€490.88	Q	fp	Accounting Services Jun 2020	30/06/2020	20/073			40019354998	
6	AM Team	€490.88	€490.88	Q	fp	Accounting Services Jul 2020	06/07/2020	20/087			40019354998	
7	App Raiser	€765.53	€765.53	Q	fp	Payment for Jul 2020 & PP for addition of Maltese Language	04/07/2020	AR.313.RT			40019354998	
8	Arkafort	€3894.00	€3,894.00	DOA	fp	Bundle Top Up of 200 hours	25/05/2020	INV-11020		20200522-02	40019354998	
9	Arkafort	€179.12	€179.12	DOA	fp	iMac repairs	09/06/2020	INV-11076			40019354998	
10	Charles Azzopardi	€1,050.00	€1,050.00	DO	fp	Traskrizzjoni, kitba u xoghol iehor relatat mar-Regjun u l-Filatelija Maltija	03/07/2020	1			40019354998	
11	CIF	€62.00	€62.00	DO	fp	Misc Hardware	02/06/2020	27			40019354998	
12	CIF	€69.44	€69.44	DO	fp	Car course	20/06/2020	46			40019354998	
13	CIF	€31.46	€31.46	DO	fp	Car course	22/06/2020	BDU-126-71567987348			40019354998	
14	CIF	€57.00	€57.00	DO	fp	Customs payment	22/06/2020	2020000017219			40019354998	
15	G4S	€77.88	€77.88	DOA	fp	cash collection - May 2020	31/05/2020	GS025015			40019354998	
16	G4S	€57.72	€57.72	DOA	fp	speed tickets - May 2020	25/06/2020	GS025095			40019354998	
17	Galea Curmi Eng Ltd	€452.49	€452.49	T	fp	CM for Jun 2020	30/06/2020	10360			40019354998	
18	GO plc	€64.19	€64.19	DOA	fp	acc no. 40911194	03/06/2020	69257878			40019354998	
19	GO plc	€34.09	€34.09	DOA	fp	acc no. 40066630	03/06/2020	69264110			40019354998	
20	Hansa Wines & Spirits	€140.25	€140.25	DO	fp	Grocery	06/07/2020	INV300933		20200706-01	40019354998	
	Sub Total c/f	18973.33	€18,973.33									
	Total	18973.33	€18,973.33									

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	KPT Trading	€116.00	€116.00	DO	fp	CIF	16/06/2020	48523		40019354998	
22	Multigas	€37.75	€37.75	DO	fp	Argon refilling for CIF	25/05/2020	CSH139782		40019354998	
23	Piscopo Cash & Carry		€0.00	DO	fp	Misc Groceries	07/07/2020			40019354998	
24	Robert Caruana	€95.00	€95.00	DO	fp	CIF car course	03/06/2020	659		40019354998	
25	The Flower Shop	€35.00	€35.00	DO	fp	Funeral flowers VT mum	25/06/2020	1609-20	20200625-01	40019354998	
26	U-Recycle	€119.99	€119.99	DO	fp	Mobile Shredding service 185kg	16/06/2020	4898	20200616-01	40019354998	
27	Vodafone Malta Limited	€45.00	€45.00	DOA	fp	Bill for May 2020	01/06/2020	8480205062020		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	448.74	€448.74								
	Total	19422.07	19422.07								

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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	€19,422.07	€19,422.07								

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