

Data: 08 ta' Lulju 2020 sa 03 t' Awwissu 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	President, Executive Secretary & Staff	€7,557.35	€7,557.35	DOA	fp	Hon & Wages Payroll 7 - July 2020	14/07/2020
2	CIR	€2,674.20	€2,674.20	DOA	fp	FSS July 2020	14/07/2020
3	Graziella Torre	€225.00	€225.00	DO	fp	Cleaning July 2020	31/07/2020
4	App Raiser	€765.53	€765.53	Q	fp	Payment for Aug 2020 & PP for addition of Maltese Language	28/07/2020
5	ARMS ltd	€56.67	€56.67	DOA	fp	Bill Mar-May 2020 - Triq Emanuel Pinto	03/07/2020
6	ARMS ltd	€639.58	€639.58	DOA	fp	Bill Mar-Jun 2020 - Office	15/07/2020
7	BOOM Consultants ltd	€472.00	€472.00	Q	fp	DPO July 2020	08/07/2020
8	Bugibba Hardware Store	€195.86	€195.86	DO	fp	Misc Hardware - CIF	09/07/2020
9	F cordina and sons	€66.93	€66.93	DO	fp	Misc Hardware CIF Budget	15/07/2020
10	Lidl	€139.00	€139.00	DO	fp	Misc Hardware Cif Budget	16/07/2020
11	Lidl	€69.00	€69.00	DO	fp	Misc Hardware CIF Budget	14/07/2020
12	Dropbox International Unlimited Company	€91.64	€91.64	DO	fp	Dropbox Plus	13/07/2020
13	Emmanuel's Hardware Store	€175.91	€175.91	DO	fp	Misc Hardware	04/07/2020
14	Emmanuel's Store (Mosta Rd)	€187.45	€187.45	DO	fp	Misc Hardware	09/07/2020
15	G4S Security Services (Malta) ltd	€51.92	€51.92	DOA	fp	Cash Collection services - June '20	30/06/2020
16	GO plc	€36.39	€36.39	DOA	fp	acc no. 40066630	03/07/2020
17	GO plc	€64.38	€64.38	DOA	fp	acc no. 40443470	02/07/2020
18	GO plc	€76.45	€76.45	DOA	fp	acc no. 40911194	03/07/2020
19	Klikk	€2,850.00	€2,850.00	DO	fp	Macbook & HyperDrive Hub	04/07/2020
20	Multigas	€175.27	€175.27	DO	fp	CIF Budget	16/07/2020
	<b>Sub Total c/f</b>	<b>16570.53</b>	<b>€16,570.53</b>				
	<b>Total</b>	<b>16570.53</b>	<b>€16,570.53</b>				

Anton Mifsud

Approvati fis-Seduta Nru:

President

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

PP - Part Payment, PF - Paid in Full.

Proponent

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
21	Piscopo Cash & Carry		€0.00	DO	fp	Misc Groceries	03/08/2020
22	Poligas Limited	€100.00	€100.00	DO	fp	Oxygen tanks & pending rent	15/07/2020
23	Dr Ian Vella Galea	€531.00	€531.00	DO	fp	re. TOAD Management Serv Ltd	13/07/2020
24	Vodafone Malta Limited	€45.00	€45.00	DOA	fp	Bill for June 2020	01/07/2020
25	Santa Marija Fireworks Complex Imġar	€800.00	€800.00	DO	fp	part payment for Festival	
26	Soċjeta Spettaklu Marija Assunta Mġar	€800.00	€800.00	DO	fp	part payment for Festival	
27	Ghaqda tan-Nar San Bert Gharghur	€1,000.00	€1,000.00	DO	fp	part payment for Festival	
28	Kummissjoni Nar San Pawl il-Bahar	€800.00	€800.00	DO	fp	part payment for Festival	
29	In Design (Malta) Ltd	€6.30	€6.30	DO	fp	Addition in payment for 2 uniform trousers	09/07/2020
30	Petty Cash	€192.49	€192.49	DOA	fp	Petty Cash	31/07/2020
31			€0.00				
32			€0.00				
33			€0.00				
34			€0.00				
35			€0.00				
36			€0.00				
37			€0.00				
38			€0.00				
39			€0.00				
40			€0.00				
	<b>Sub Total b/f</b>	<b>4274.79</b>	<b>€4,274.79</b>				
	<b>Total</b>	<b>20845.32</b>	<b>20845.32</b>				

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	<b>Sub Total b/f</b>	€0.00	€0.00			
	<b>Total</b>	€20,845.32	€20,845.32			

Anton Mifsud  
President

Approvati fis-Seduta Nru:

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Proponent

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			40019354998	4033, 4034, 4035, 4036, 4037, 4038
			40019354998	4032
			40019354998	4039
AR.322.RT			40019354998	4040
30110866			40019354998	4041
30179466			40019354998	4042
NORTHE-0011			40019354998	4043
11456		20200709-02	40019354998	4044
158478, 158479			40019354998	4045
586			40019354998	4045
444			40019354998	4045
W4V8ZSB837F5			40019354998	4045
1224		20200703-01	40019354998	4046
53		20200709-01	40019354998	4047
GS025224			40019354998	4048
69677971			40019354998	4049
69536097			40019354998	4050
69671746			40019354998	4051
INV00047472		20200702-01	40019354998	4052
CSH141070			40019354998	4053

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George Abdilla

Segretarju Ezekuttiv

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Sekondant





Bertu            sandr0

thur	4	3
Friday	4	6
sat	12	9
Sun	12	12
mon	2	3
Tue	2	2
Total	36	35
rate	11.36	13.49
Due	408.96	472.15
	150	220