

Data: 04 t' Awwissu 2020 sa 25 t' Awwissu 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	€1,280.56	€1,280.56	DOA	fp	Honoraria Payroll 8 - August 2020	11/08/2020				40019354998	4066
2	Executive Secretary & Staff	€6,199.39	€6,199.39	DOA	fp	Wages Payroll 8 - August 2020	11/08/2020				40019354998	bank transfer
3	CIR	€2,649.20	€2,649.20	DOA	fp	FSS August 2020	11/08/2020				40019354998	bank transfer
4	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning August 2020	24/08/2020				40019354998	4067
5	Alberta Fire & Security Equipment Ltd	€1,525.74	€1,525.74	DO	fp	CCTV & Intruder alarm systems	20/08/2020	110350		20200727-01	40019354998	bank transfer
6	BOOM Consultants Ltd	€472.00	€472.00	Q	fp	DPO August 2020	08/08/2020	NORTHE-0012			40019354998	bank transfer
7	Emmanuel's Hardware Store	€279.04	€279.04	DO	fp	Misc Hardware	22/07/2020	1228		20200722-01	40019354998	4071
8	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for Jul 2020	31/07/2020	10469			40019354998	bank transfer
9	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	03/08/2020	70101186			40019354998	bank transfer
10	GO plc	€39.97	€39.97	DOA	fp	acc no. 40443470	02/08/2020	69958851			40019354998	bank transfer
11	GO plc	€67.97	€67.97	DOA	fp	acc no. 40911194	03/08/2020	70095093			40019354998	bank transfer
12	Petty Cash	€89.69	€89.69	DOA	fp	Petty Cash	31/08/2020				40019354998	4068
13	Piscopo Cash & Carry	€247.95	€247.95	DO	fp	Misc Groceries	24/08/2020	16000273		20200824-01	40019354998	bank transfer
14	Strand Line	€63.05	€63.05	DO	fp	Misc Stationeries	29/07/2020	20200729		20200729-01	40019354998	4070
15	Vodafone Malta Limited	€45.00	€45.00	DOA	fp	Bill for July 2020	01/08/2020	0008634039082020			40019354998	bank transfer
16	Wurth Ltd	€87.53	€87.53	DO	fp	CIF	05/08/2020	1038093			40019354998	bank transfer
17	Kumitat Żghazagh Gawhrin (SPB)	€800.00	€800.00	DO	fp	Part payment for Festival					40019354998	bank transfer
18	ARMS Ltd	€168.69	€168.69	DOA	fp	Bill May-Jul 2020 - Triq is-Sajjied	19/08/2020	30387720			40019354998	bank transfer
19	Municipal Waste	€1,500.00	€1,500.00	DOA	fp	Municipal Waste Contract					40019354998	bank transfer
20	G4S Security Services (Malta) Ltd	€43.29	€43.29	DOA	fp	Speed Tickets July 2020	25/08/2020	GS025551			40019354998	bank transfer
	Sub Total c/f	16248.12	€16,248.12									
	Total	16248.12	€16,248.12									

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	cancelled		€0.00							40019354998	4069
22										40019354998	
23										40019354998	
24			€0.00							40019354998	
25			€0.00							40019354998	
26										40019354998	
27										40019354998	
28										40019354998	
29										40019354998	
30			€0.00							40019354998	
31										40019354998	
32										40019354998	
33										40019354998	
34										40019354998	
35										40019354998	
36										40019354998	
37										40019354998	
38										40019354998	
39										40019354998	
40										40019354998	
	Sub Total b/f	0.00	€0.00								
	Total	16248.12	16248.12								

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41										40019354998	
42										40019354998	
43										40019354998	
44										40019354998	
45										40019354998	
46										40019354998	
47										40019354998	
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55										40019354998	
56										40019354998	
57										40019354998	
58										40019354998	
59										40019354998	
60										40019354998	
	Sub Total b/f	€0.00	€0.00								
	Total	€16,248.12	€16,248.12								

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PresidentGeorge Abdilla
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