

Data: 10th July 2019 to 7th August 2019

	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	CIR	€1,975.10	€1,975.10	DOA	FP	FS5July19	31/07/2019				40019354998	3657
2	staff	€1,572.71	€1,572.71	DOA	FP	Salary Period 7	31/07/2019				40019354998	3652
3	staff	€898.75	€898.75	DOA	FP	Salary Period 7	31/07/2019				40019354998	3653
4	staff	€1,471.60	€1,471.60	DOA	FP	Salary Period 7	31/07/2019				40019354998	3654
5	staff	€1,058.65	€1,058.65	DOA	FP	Salary Period 7	31/07/2019				40019354998	3655
6	staff	€270.00	€270.00	DO	FP	Cleaning July	31/07/19				40019354998	3670
7	MaltaPost	€576.23	€576.23	DOA	FP	Postage Brochers	30/07/19				40019354998	3656
8	Petty Cash	€292.65	€292.65	DOA	FP	Petty Cash	07/08/19				40019354998	3669
9	A&M	€472.00	€472.00	Q	FP	Accounting July 19	31/07/19	19/061			40019354998	3671
10	Dads	€470.60	€470.60	DO	FP	Tools CIF	07/08/19	17079		190806-01	40019354998	3672
11	piscope cash and carry	€262.55	€262.55	Do	FP	Misc grocery	07/08/19	15000192		190806-02	40019354998	3673
12	Lidl	€140.96	€140.96	DO	FP	CIF Project	05/08/19	319			40019354998	3674
13	Lidl	€187.00	€187.00	DO	FP	CIF Project	26/07/19	132			40019354998	3674
14	Lidl	€143.52	€143.52	DO	FP	CIF Project (total 471.48)	03/08/2019	106			40019354998	3674
15	A&M	€472.00	€472.00	Q	FP	Accounting April 19	30/04/2019	19/031			40019354998	3675
16	Datatrak	€74.10	€74.10	T	FP	LES til July 19	31/07/2019	1012937			40019354998	3676
17	Calea Curmi	€452.49	€452.49	T	FP	CM July 19 (t 5450.97)	31/07/2019	9136			40019354998	3677
18	galea Curmi	€4,998.48	€4,998.48	DOA	PP	2nd part of inv 8241 for Aug to Feb 2020	28/01/2019	8241			40019354998	3677
19	Cartridge World	€210.00	€210.00	DO	FP	Black Ink Printing	12/07/2019	1511671		190705-01	40019354998	3678
20	Emmanuel	€290.28	€290.28	DO	FP	Misc Maintance CIF	17/06/2019	94		190614-01	40019354998	3679
	<b>Sub Total c/f</b>	<b>14314.57</b>	<b>€14,314.57</b>									
	<b>Total</b>	<b>14314.57</b>	<b>€14,314.57</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 Ezekuttiv

Sekondant

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	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. Taċ-Ċekk
21	KPT Trading	€124.38	€124.38	DO	FP	CIF Project metal	15/07/2019	43855		190715-01	40019354998	3680
22	KPT Trading	€36.34	€36.34	DO	FP	CIF Project metal (T: 160.72)	17/07/2019	43878		190717-01	40019354998	3680
23				DO	FP						40019354998	
24				DO	FP						40019354998	
25			€0.00	DO	FP						40019354998	
26			€0.00	DO	FP						40019354998	
27			€0.00	DO	FP						40019354998	
28			€0.00	DO	FP						40019354998	
29			€0.00	DO	FP						40019354998	
30			€0.00	DO	FP						40019354998	
31			€0.00	DO	FP						40019354998	
32			€0.00	DO	FP						40019354998	
33			€0.00	DO	FP						40019354998	
34			€0.00	DO	FP						40019354998	
35			€0.00		FP						40019354998	
36			€0.00		FP						40019354998	
37			€0.00		FP						40019354998	
38			€0.00		FP						40019354998	
39			€0.00								40019354998	
40			€0.00								40019354998	
	<b>Sub Total b/f</b>	<b>14314.57</b>	<b>€14,314.57</b>									
	<b>Total</b>	<b>14314.57</b>	<b>€14,314.57</b>									

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