

Data: 8th August 2019 to 11th September 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 | €1,781.74 | €1,781.74 | DOA | FP | FS5 August 19 | 31/08/2019 | | | | 40019354998 | 3685 |
| 2 | staff | €1,753.44 | €1,753.44 | DOA | FP | Salary Period 8 | 31/08/2019 | | | | 40019354998 | 3681 |
| 3 | staff | €898.75 | €1,365.40 | DOA | FP | Salary Period 8 | 31/08/2019 | | | | 40019354998 | 3682 |
| 4 | staff | €1,471.60 | €1,316.87 | DOA | FP | Salary Period 10 | 31/08/2019 | | | | 40019354998 | 3683 |
| 5 | staff | €1,058.65 | €814.23 | DOA | FP | Salary Period 8 and 3% PB | 31/08/2019 | | | | 40019354998 | 3684 |
| 6 | staff | €202.50 | €202.50 | DO | FP | Cleaning August | 31/08/2019 | | | | 40019354998 | 3686 |
| 7 | Central Insurance Borkers | €584.88 | €584.88 | Q | FP | Insurance 4th Sept 19 to 3rd sept 20 | | | | | 40019354998 | 3687 |
| 8 | Lidl | €86.97 | €86.97 | DO | FP | Tools CIF Budget | 13/08/19 | | | | 40019354998 | 3689 |
| 9 | Adrian Mifsud (Boom) | €472.00 | €472.00 | Q | FP | DPO | 08/09/19 | northe-001 | | | 40019354998 | 3690 |
| 10 | Future Focus | €5,000.00 | €5,000.00 | DOA | FP | Cif Budget child care course | 25/07/19 | 4295 | | | 40019354998 | 3691 |
| 11 | Future Focus | €5,000.00 | €5,000.00 | DOA | FP | Cif Budget child care course | 26/07/19 | 4296 | | | 40019354998 | 3691 |
| 12 | Emmanuels | €181.77 | €181.77 | DO | FP | maintenance CIF | 24/08/19 | 1107 | | | 40019354998 | 3692 |
| 13 | PTR | €2,573.00 | €2,573.00 | DO | FP | CIF Project tools | 09/09/19 | UN/2019232 | | 20190909-02 | 40019354998 | 3693 |
| 14 | AM Team | €472.00 | €472.00 | Q | FP | Accounting August | 19/071 | | | | 40019354998 | 3694 |
| 15 | U-Recycle | €119.99 | €119.99 | Q | FP | shredding f documents | 08/09/1907 | 4196 | | 20190828-01 | 40019354998 | 3695 |
| 16 | Police Dept | €299.98 | €299.98 | DOA | FP | Tribunal | 02/08/2019 | 80953 | | | 40019354998 | 3696 |
| 17 | Go Plc | €233.64 | €233.64 | DOA | FP | Telephones | 05/08/2019 | 65284760 | | | 40019354998 | 3697 |
| 18 | FS Cordina and Sons | €190.58 | €190.58 | DO | PP | Sheet Metal - CIF Project | 09/08/2019 | 1029908 | | 20190808-01 | 40019354998 | 3698 |
| 19 | Dads | €202.30 | €202.30 | DO | FP | Gcalmps - CIF Project | 0908/19 | 17090 | | 20190808-02 | 40019354998 | 3699 |
| 20 | Emmanuels | €132.93 | €132.93 | DO | FP | Maintenance | 21/08/2019 | 1106 | | 20190818-01 | 40019354998 | 3700 |
| | Sub Total c/f | €22,716.72 | €22,784.22 | | | | | | | | | |
| | Total | €22,716.72 | €22,784.22 | | | | | | | | | |

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

0

Data: 8th August 2019 to 11th September 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 |
|----|----------------------|--------------------|-------------------------|---------|--------------|---|------------------|---------------|-------------|--------------------------|---------------|
| 21 | APP Raiser | €2,289.20 | €2,289.20 | Q | FP | Website building part 1 of payment | 19/08/2019 | AR.213.RT | | 40019354998 | 3701 |
| 22 | Arms | €62.88 | €62.88 | DOA | FP | Region Garage | 30/08/2019 | 28417850 | | 40019354998 | 3702 |
| 23 | Arms | €428.44 | €428.44 | DOA | FP | W&E office | 29/08/2019 | 28403508 | | 40019354998 | 3702 |
| 24 | Arms | €105.96 | €105.96 | DOA | FP | W&E CIF Project | 28/08/2019 | 28392374.00 | | 40019354998 | 3702 |
| 25 | Bargain Tool Shop | €1,507.46 | €1,507.46 | DO | FP | Tools CIF Project | 04/09/2019 | 1157 | 21090902-01 | 40019354998 | 3703 |
| 26 | Go Plc | €35.56 | €35.56 | DO | FP | Mobile | 28/09/2019 | 03-Sep | | 40019354998 | 3704 |
| 27 | Galea Curmi | €452.49 | €452.49 | T | FP | CM Fee | 30/08/2019 | 9196 | | 40019354998 | 3705 |
| 28 | Datatrak | €197.79 | €197.79 | DO | FP | Les till 31/8 | 31/08/2019 | 1012974 | | 40019354998 | 3706 |
| 29 | Piscopo | €233.43 | €233.43 | DO | FP | Grocery | 11/09/2019 | 11000226 | | 40019354998 | 3707 |
| 30 | Kamoy enginnering | €70.80 | €70.80 | DO | FP | CIF Project | 30/08/2019 | 13477 | 21090804-01 | 40019354998 | 3708 |
| 31 | Vodafone | €90.00 | €90.00 | DO | FP | Internet | 01/08/2019 | 7728259082019 | | 40019354998 | 3709 |
| 32 | G4s | €106.20 | €106.20 | DO | FP | Cash Collections | 31/07/2019 | GS022632 | | 40019354998 | 3710 |
| 33 | EMM | €7,000.00 | €3,500.00 | T | FP | Garage rent part 2 of 2 for september 7th to March 6th 2020 | 07/09/19 | | | 40019354998 | 3711 |
| 34 | Galea Curmi | €9,996.96 | €4,998.48 | DOA | FP | part 2 of 2 - SPLM fees for August to Feb 2020 | 28/01/19 | 8241 | | 40019354998 | 3712 |
| 35 | Petty Cash | €400.00 | €400.00 | DO | FP | Petty Cash Regjun Tramuntana | 11/09/2019 | | | 40019354998 | 3713 |
| 36 | | | €0.00 | | FP | | | | | 40019354998 | |
| 37 | | | €0.00 | | FP | | | | | 40019354998 | |
| 38 | | | €0.00 | | FP | | | | | 40019354998 | |
| 39 | | | €0.00 | | | | | | | 40019354998 | |
| 40 | | | €0.00 | | | | | | | 40019354998 | |
| | | | €0.00 | | | | | | | 40019354998 | |
| | Sub Total b/f | €22,716.72 | €22,784.22 | | | | | | | | |
| | Total | €45,693.89 | €37,262.91 | | | | | | | | |

Anton Mifsud

President

George Abdilla

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

