

Data: 4th Feb to 5th April 2019

Forritur	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. Taè-Çekk
1 Anthony Mifsud	€506.00	€506.00	DOA	Salary Period 3					40019354998	3555
2 George Abdilla	€1,628.69	€1,628.69	DOA	Salary Period 3					40019354998	3556
3 Kristina Camilleri	€1,370.00	€1,370.00	DOA	Salary Period 3					40019354998	3557
4 Daniela Marotta	€1,171.75	€1,171.75	DOA	Salary Period 3					40019354998	3558
5 CIR	€1,612.12	€1,612.12	DOA	FSS & NI Mar19					40019354998	3559
6 InDesign	€1,475.28	€1,475.28	DOA	Uniforms	27/03/18	5234			40019354998	3560
7 Cartridge World	€250.00	€250.00	DOA	Office Supplies	05/04/19	1511475			40019354998	3561
8 Mifsud & Mifsud	€1,429.69	€1,429.69	DOA	Sittings Jan 19	13/02/19	824			40019354998	3562
9 Mifsud & Mifsud	€1,979.57	€1,979.57	DOA	Sittings Feb 19	01/03/19	857			40019354998	3562
10 Mifsud & Mifsud	€659.86	€659.86	DOA	Sittings Mar 19 Total 4069.12	01/04/19	930			40019354998	3562
11 Piscopo	€179.27	€179.27	DOA	Misc Groceries	05/04/19	11000202			40019354998	3563
12 Galea Curmi	€9,996.96	€9,996.96	DOA	SLPM Fees Feb19 Jan20	28/01/19	8241			40019354998	3576
13 Melchior Dimech	€325.08	€325.08	DOA	Cleaning Serv Nov18	04/12/18	2921			40019354998	3564
14 Print IT	€89.25	€89.25	DOA	Festival Invites	13/01/19	14980			40019354998	3565
15 The Flower Shop	€35.00	€35.00	DOA	Funeral	11/09/18	1432-18			40019354998	3566
16 The Flower Shop	€70.00	€70.00	DOA	Flowers for wreaths (105)	11/11/18	1445-18			40019354998	3566
17 LCA	€2,700.00	€2,700.00	DOA	ECAD Membership 2019	12/02/19	2019/012			40019354998	3567
18 LCA	€243.75	€243.75	DOA	Group Health Policy	06/02/19	2019/008			40019354998	3567
19 LCA	€150.00	€150.00	DOA	Plenary Meeting R+A	13/02/19	2019/015			40019354998	3567
20 ARMS	€60.39	€60.39	DOA	Wat & Elec Garage	12/03/19	27437690			40019354998	3568
Sub Total c/f	25426.66	€25,426.66								
Total	25426.66	€25,426.66								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Anthony Mifsud  
PresidentGeorge Abdilla  
Segretarju Eżekuttiv

4998.48

for 6 months



Data: 4th Feb to 5th April 2019

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tar-Çekk
21	€424.80	€424.80	DOA	Transport for Event	31/12/18	10007012			3569
22	€70.80	€70.80	DOA	Transport for Event	31/01/19	10007075			3569
23	€17.75	€17.75	DOA	Office Stationary	28/02/19	20190219			3570
24	€113.81	€113.81	DOA	Office Stationary TOTAL 131.56	18/03/19	20190318			3570
25	€43.46	€43.46	DOA	Telephones Office Mar19	04/03/19	63385616			3571
26	€85.00	€85.00	DOA	Repairs on Shutter	23/03/19	41138			3572
27	€472.00	€472.00	DOA	Accounting Services Mar19	28/03/19	19/021			3573
28	€472.00	€472.00	DOA	Accounting Services Feb19 TOTAL 944	28/02/19	19/012			3573
29	€175.00	€175.00	DOA	Servicing AC's	01/04/19	019-19			3574
30	€202.96	€202.96	DOA	LES Feb 19	28/02/19	1012754			3575
31	€198.42	€198.42	DOA	LES Mar 19 TOTAL 401.38	31/03/19	1012789			3575
32	€452.49	€452.49	DOA	Contract Fee Feb 19	28/02/19	8394			3577
33	€453.49	€453.49	DOA	Contract Fee Mar 19 TOTAL 905.98	29/03/19	8553			3577
34	€795.94	€795.94	DOA	Drinks Replacement of Chq3424	10/01/19	506			3578
35	€84.96	€84.96	DOA	Cash Collection Jan19	27/02/19	GS021300			3579
36	€63.72	€63.72	DOA	Cash Collection Feb19	28/02/19	GS021478			3579
37	€7,000.00	€7,000.00	DOA	Rent for store form 7th March 2019 to 6th March 2019	14.8.18				3580
38		€0.00	DOA						
39		€0.00	DOA						
40		€0.00	DOA						
Sub Total b/f		25426.66							€25,426.66
Total		25426.66							€25,426.66

Anton Milsud  
President

George Abdilla  
Segretarju Eżekutiv

Proponent

Sekondant

3500

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109