

Data: 15th June to 10th July 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. Tak-Cekk
1 CIR	€1,829.68	€1,829.68	DOA	FSS June 19	30/06/19				40019354998	3634
2 George Abdilla	€1,669.04	€1,669.04	DOA	Salary Period 6	30/06/19				40019354998	3630
3 Anton Mifsud	€971.65	€971.65	DOA	Salary Period 6	30/06/19				40019354998	3631
4 Kristina Camilleri	€1,545.93	€1,545.93	DOA	Salary Period 6	30/06/19				40019354998	3632
5 Daniela Marotta	€1,182.72	€1,182.72	DOA	Salary Period 6	30/06/19				40019354998	3633
6 Graziella Torre	€180.00	€180.00	DOA	Cleaning 1st May-30th May	30/05/19				40019354998	3649
7 MaltaPost	€280.00	€280.00	DOA	stamps					40019354998	3635
8 Vodafone	€45.00	€45.00	DOA	June internet and tel bill	01/07/19				40019354998	3636
9 Arms	€46.36	€46.36	DOA	W&E for Regun store	05/07/19				40019354998	3637
10 GAS	€42.48	€42.48	DOA	Cash Collection June 19	30/06/19				40019354998	3638
11 Galea Curmi	€452.49	€452.49	T	CM fee June 19	28/06/19				40019354998	3639
12 piscopo	€144.82	€144.82	DO	misc grocery	10/07/19				40019354998	3640
13 Alberta	€147.17	€147.17	DO	Fire extinguishers service and new one	12/06/19				40019354998	3641
14 ES Group	€750.00	€750.00	DO	New Laptop	09/07/19				40019354998	3642
15 Hansa Wines and sprits	€78.47	€78.47	DO	Water and drinks	10/07/19				40019354998	3643
16 A Cefai	€5,000.00	€5,000.00	DO	Garage Rent till June 2020 CIF Project	19/06/19				40019354998	3644
17 Arms	€310.33	€310.33	DOA	Office till 29/5/19	03/07/19				40019354998	3644
18 datatrak	€72.95	€72.95	T	LES till June 19	30/06/19				40019354998	3645
19 A&M Team LTD	€472.00	€472.00	DO	Accounting June 19	30/06/19				40019354998	3646
20 Malta Police	€214.83	€214.83	DO	May-19	28/06/19				40019354998	3647
Sub Total c/f	13606.24	€13,606.24								
Total	13606.24	€13,606.24								

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


George Abdilla
Segretarju Eżekuttiv


Sekondant

Data: 15th June to 10th July 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. Tag-Cekk
21	malta police	€293.77	DO	(508.6) Jun-19	28/06/19	80886			40019354998	3647
22	SC Engemering	€62.00	DO	Regulator CIF Project	27/06/19	9035			40019354998	3650
23	Lidl	€56.32	DO	Cif Project	08/07/19	584/08			40019354998	3650
24	Print It	€1,063.70	DO	CIF Budget Brochers	10/07/19	15347.00			40019354998	3651
25			DO						40019354998	
26			DO						40019354998	
27			DO						40019354998	
28			DO						40019354998	
29			DO						40019354998	
30			DO						40019354998	
31			DO						40019354998	
32			DO						40019354998	
33			DO						40019354998	
34			DO						40019354998	
35			FP						40019354998	
36			FP						40019354998	
37			FP						40019354998	
38			FP						40019354998	
39									40019354998	
40									40019354998	
Sub Total b/f		13606.24								
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Anton Mifsud
 President
 Proponent

George Abilla
 Segretariju Eżekuttiv
 Sekondant