

Data:

14 ta' Novembru sa 10 ta' Dicembru 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. Taç-Cekk
1 CIR	€2,059.80	€2,059.80	DOA	FP F55 Nov 19	30/11/2019				40019354998	
2 George Abdilla	€1,819.44	€1,819.44	DOA	FP Salary Period 11	30/11/2019				40019354998	3768
3 Anton Mifsud	€1,365.40	€1,365.40	DOA	FP Honoraria Period 11	30/11/2019				40019354998	3767
4 Kristina Camilleri	€1,359.19	€1,359.19	DOA	FP Salary Period 11	30/11/2019				40019354998	3766
5 Natalie Zammit	€1,166.03	€1,166.03	DOA	FP Salary Period 11	30/11/2019				40019354998	3765
6 Mary Helen Grima	518.74	518.74	DOA	FP Salary Period 11	30/11/2019				40019354998	3764
7 Graziella Torre	€180.00	€180.00	DO	FP Cleaning November 2019	30/11/19				40019354998	
8 Acc & Management Team	€206.50	€206.50	K	FP Mapping of Sage Account Codes as requested by DLG	26/11/19	19/99			40019354998	
9 ARMS ltd	€77.68	€77.68	DOA	FP Water & Electricity 27/07/19 till 25/09/19	20/11/19	28857260			40019354998	
10 AKL	€194.02	€194.02	DO	FP Lagħa Plenarja Ottubru 2019					40019354998	3769
11 Datatrak	€130.11	€130.11	T	FP Bill for November 2019	30/11/19	1013073			40019354998	
12 Emmanuel's	€195.76	€195.76	DO	FP Miscellaneous Hardware	04/11/19	1127			40019354998	
13 Emmanuel's	€270.15	€270.15	DO	FP Miscellaneous Hardware	29/11/19	1135			40019354998	
14 Firm Salvatore Caruana	€54.71	€54.71	DO	FP Misc Hardware	26/11/19	SIN 298675			40019354998	
15 Galca Curmi	€452.49	€452.49	T	FP Contract Fee November '19	29/11/2019	9622			40019354998	
16 GO plc	€34.12	€34.12	DOA	FP Acc Nr. 40066630	05/11/2019	66443803			40019354998	
17 GO plc	€64.38	€64.38	DOA	FP Acc Nr. 40443470	02/12/2019	66704362			40019354998	
18 Hansa	€93.62	€93.62	DO	FP Drinks	22/11/2019	276669			40019354998	
19 Klikk	€119.00	€119.00	DO	FP External Portable HDD	27/11/2019	33475			40019354998	
20 Klikk	€814.00	€814.00	DOA	FP Printer/Scanner & Cartridges	02/12/2019	37395		20191127-01	40019354998	
Sub Total c/f	9115.34	€9,115.34								
Total	9115.34	€9,115.34								

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


 Proponent


 Sekondant

Data: 14 ta' Novembru sa 10 ta' Dicembru 2019

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
21 Lidl	€119.28	€119.28	DO	FP CIF	29/11/2019	68058/03			40019354998	
22 Police Dept	€473.65	€473.65	DOA	FP Tribunal Sitings Sep & Oct '19	14/11/2019	80983			40019354998	
23 Top Choice	€128.80	€128.80	DO	FP Microwave & Teaspoons	22/11/2019	910540		20191122-01	40019354998	
24 Tony Gauci	€16,305.00	€16,305.00	DOA	FP Rent of office 07/01/2020 to 06/01/2021	04/12/2019				40019354998	
25 The Flower Shop	€52.95	€52.95	DO	FP Plants	09/12/2019			20191209-01	40019354998	
26 Unprint	€336.30	€336.30	DO	FP Printing of invites & envelopes	28/11/2019	3334			40019354998	
27 Acc & Management Team	€472.00	€472.00	K	FP Accounting Services October 2019	30/10/2019	19/091			40019354998	
28 Acc & Management Team	€472.00	€472.00	K	FP Accounting Services November 2019	26/11/2019	19/101			40019354998	
29 Emmanuel's	€58.88	€58.88	DO	FP Miscellaneous Hardware	02/12/2019	1138		20191202-01	40019354998	
30 Hansa	€355.75	€355.75	DO	FP Miscellaneous drinks for party	10/12/2019	278558		20191210-01	40019354998	
31 Piscopo Cash & Carry	€264.81	€264.81	DO	FP Miscellaneous groceries	10/12/2019	15000204		20191210-02	40019354998	
32 Dolceria Appetitosa	€1,060.82	€1,060.82	DO	FP Catering Service for party	10/12/2019	4763		20191210-03	40019354998	
33 Future Focus ltd	€10,500.00	€10,000.00	DO	FP Childcare Course					40019354998	
34		€0.00	DO	FP					40019354998	
35		€0.00	FP	FP					40019354998	
36		€0.00	FP	FP					40019354998	
37		€0.00	FP	FP					40019354998	
38		€0.00	FP	FP					40019354998	
39		€0.00							40019354998	
40		€0.00							40019354998	
Sub Total b/f		9115.34								
Total		9115.34							€9,115.34	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 FP - Part Payment, PF - Paid in Full.

President



Anton Mifsud

Segretarju Eżekuttiv



George Abdilla

PropONENT

Sekondant

