

Data: 19th May to 2nd July

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Staff	455.39	€455.39	DOA FP	Honoraria Week 21 to 24	15/06/2018			40019354998	3185
2	Staff	1729.08	€1,729.08	DOA FP	wage week 21 to 24	15/06/2018			40019354998	3186
3	Staff	1344.07	€1,344.07	DOA FP	wage week 21 to 24	15/06/2018			40019354998	3187
4	Staff	1076.61	€1,076.61	DOA FP	wage week 21 to 24	15/06/2018			40019354998	3184
5	Staff	89.77	€89.77	DOA Fp	Bonus Jan to June 2018	15/06/2018			40019354998	3188
6	CIR	1619.36	€1,619.36	DOA FP	NI and FSS for Jun 18	30/06/2018			40019354998	3191
7	Mellieha LC	14540.42	€11,572.00	DOA FP	Tarmac Fund 2017	12/06/2018			40019354998	3192
8	Pembroke LC	10002.59	€4,660.00	DOA FP	Tarmac Fund 2017	24/04/2018			40019354998	3193
9	Vodafone	48.22	€48.22	DO FP	Internet and phone	01/06/2018	6763556062018.00		40019354998	3194
10	Hansa Wines and Sprits	92.49	€92.49	DO FP	Water and drinks	12/06/2018	221455	20181106-01	40019354998	3195
11	Melhoire dimech	313.04	€313.04	Q FP	May 18 cleaning	07/06/2018	2606		40019354998	3196
12	Cartridge world	210.00	€210.00	DO FP	printing supplies	05/06/2018	1510945.00	20183005-01	40019354998	3197
13	datatrak	189.22	€189.22	T FP	LES may 18	31/05/2018	1012403		40019354998	3198
14	Galea Curmi	452.49	€452.49	T FP	Contract management fee	30/05/2018	7055		40019354998	3199
15	G4S Security Services	66.08	€66.08	DO FP	Cash Collection May 18	31/05/2018	GS 0194606		40019354998	3200
16	G4S Security Services	66.08	€46.13	DO FP	Sep 17 inv no 17845 had been partially paid.	30/09/2018	GS017845	112.21	40019354998	3200
17	Strand Line	17.14	€17.14	DO FP	Stationary (A4 envelopes)	25/05/2018	20180525	20182405-01	40019354998	3201
18	Forestals	298.00	€298.00	T FP	Click Charges OCT 16	31/10/2016	70130		40019354998	3202
19	Go Plc	54.22	€54.22	DOA FP	Mobile Till June 18	03/06/2018	59690611		40019354998	3203
20	Go plc	139.52	€139.52	DOA FP	Office tel till June 18	03/06/2018	59811533		40019354998	3204
	Sub Total c/f	32348.40	€24,017.44							
	Total	32348.40	€24,017.44							

Anton Mifsud

George Abdilla

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

President

Segretarju Eżekuttiv

Proponent

Sekondant

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21	arkafort	221.84	€221.84	Q	FP	Hosting VPS	25/5/2018	5630		Region	3205
22	Lidl	74.98	€74.98	DO	FP	CIF Project tools	25/05/18	234/324632		CIF	3190
23	Lidl	330.97	€330.97	DO	FP	CIF Project tools	14/06/18	153679/07		CIF	3190
24	Lidl	85.98	€85.98	DO	FP	Coffee Machine office	20/06/18	194819/05		CIF	3206
25	Lidl	52.36	€52.36	DO	FP	CIF Project Tools	01/06/18	395668/01		CIF	3207
26	Lidl	109.12	€109.12	DO	FP	CIF Project tools	31/05/18	394937/01		CIF	3207
27	Arms	44.78	€44.78	DOA	FP	W&E Garage	30/05/18	25840956		Operation	3208
28	Emmanuel's Hardware Store	165.02	€165.02	DO		Misc Hardware for French In Tramuntana	28/05/18	774	20182705-01	French event	3209
29	Police Dept	76.18	€76.18	DOA		Police service Naxxar - French in Tramuntana	05/06/2018	76221		French event	210 Cancelled
30	Police Dept	183.45	€183.45	DOA		Cancelled. See Skeda 107	06/06/2018	78389		French event	210 Cancelled
31	Entertainment Plus	4445.00	€4,445.00	DO		Mnarja Folk Group, Ta Verna, George Curmi and Animation services	11/06/2018	J06/18	20180205-01	French event	3212
32	RCL Entertainment Services	4605.00	€4,605.00	DO		First Aid services; Compere Services, General Coordination at French in Tramuntana events and Ghaqda Kummitatiuva participation.	11/06/18	R/08/18	21080305-01	French event	3213
33	RCL Entertainment Services	340.00	€340.00	DO		Extra Hrs First Aid ambulance, Led Lights and Generator Rabat	11/06/18	R/09/18	20180106-01	French event	3213
34	Leon Promotions	3820.00	€3,820.00	DO		Pa System, platform and backdrop for Francizi fit-Tramuntana	11/06/2018	L10/18	20180505-01	French event	3214
35	Piscopo Cash and Carry	28.38	€28.38	DO		Grocery Press Conference	04/06/2018	15000152	20180406-01	French event	3215
36	KPT Trading	29.26	€29.26	DO		French Event Fire Pits	31/05/2018	38351	20183105-01	French event	3216
37	Mailbox services	1062.00	€1,062.00	DO		Door to Dor Distribution of flyers	30/05/2018	4738.00	20182005-01	French event	3217
38	Uniprint	1239.00	€1,239.00	DO		Printing of Flyers and poster French Event	21/05/2018	1976	20181505-01	French event	3218
39	Strandline Stationary	47.68	€47.68	DO		Misc Stationary	18/05/2018	20180518	20181505-02	French event	3220

40	serri & bonello adovates	228.00	€228.00	DO	Ittra Legal Vs Toad	15-Jan	012/2018		Region	3221
Sub Total c/f		17189.00	€17,189.00							
Sub Total b/f		32348.40	€24,017.44							
Total		49537.40	€41,206.44							

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41	Emmanuel Gauci	6887.81	€6,887.81	K FP	Rent of Garage 8 mar 17 to 7 mar 18	01/03/18			Operation	3228
42	Pandora Bargain Books	30.00	€30.00	DO FP	Change of cheque to Maria Regiuna School (CHQ No 3167)	15/05/18	GLC001		Region	3222
43	HRGM	20000.00	€20,000.00	DOA FP	HRGM service on Negoitated Procedere for French Event	07/07/18			French Event	3223
44	Datatrack	336.62	€336.62	T FP	LES June 16	30/06/18	1012432		Region	3224
45	Mtrafa LC	4983.89	€3,454.00	FP	Tarmac Fund 2017	19/04/18			Region	3225
46	Staff	294.00	€294.00	FP	1/2 allowance x 3 days - Italy Full allowance 196 daily	02/07/18			Region	3226
47	Piscopo Cash and Carry	83.52	€83.52	FP	Misc Grocery	02/07/18	31148888		Operation	3227
48	Facebook adverts	500.00	€500.00	FP	French In Tramuntana adverts on FB (19/06/18			French Event	3189
49	Regjun Tramuntana Petty cash	397.58	€397.58	DO FP		02/07/18			Operations	3229
50										
51			€0.00	DO FP						
52			€0.00	DO FP						
53			€0.00	DO FP						
54			€0.00	DO FP						
55			€0.00	DO FP						
56			€0.00	DO FP						
57			€0.00	DO FP						
58			€0.00	DO FP						
59	Sub Total c/f	33513.42	€31,983.53							
60	Sub Total b/f	49537.40	€41,206.44							
	Total	83050.82	€73,189.97							

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