

Data: 3rd July to 28th August 2018

	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 25 to 28	12/07/2018			40019354998	3233
2	staff	1628.97	€1,628.97	DOA FP	wage week 25 to 28	12/07/2018			40019354998	3234
3	staff	1215.55	€1,215.55	DOA FP	wage week 25 to 28	12/07/2018			40019354998	3236
4	staff	960.06	€960.06	DOA FP	wage week 25 to 28	12/07/2018			40019354998	3235
5	maltapost	130.00	€130.00	DOA FP	POSTAGE STAMPS	12/07/2018			40019354998	3232
6	CIR	1500.36	€1,500.36	DOA FP	NI and FSS for Jun 18	30/06/2018			40019354998	3237
7	Piscopo Cash and Carry	152.33	€152.33	DO FP	Misc grocery	12/06/2018	16000165		40019354998	3238
8	Local Councils Ass.	183.00	€183.00	DOA FP	Pleanery Meetings	24/04/2018	2018/017		40019354998	3239
9	Cheque 3240 cancelled									
10	datatrak	336.62	€336.62	T FP	June 18 LES	30/06/2018	1012432		40019354998	3241
11	datatrak	167.91	€167.91	t FP	LES Oct 17	31/10/2017	1012116		40019354998	3241
12	datatrak	371.97	€371.97	t FP	Les July 18	31/07/2018	1012476.00	T 876.60	40019354998	3241
13	Cheque 3242 cancelled									
14	Arms	206.23	€206.23	DOA FP	W&E Office	28/07/2018	26135710		40019354998	3243
15	Arms	94.41	€94.41	DOA FP	W&E Garage	31/07/2018	26148661	T: 300.64	40019354998	3243
16	G4S comunity	49.56	€49.56	Do FP	withhold pending adjustment	30/06/2018	GS7368		40019354998	3244
17	G4S Community	86.59	€86.59	DO FP	Speed tickets june18	10/07/2018	GS 005453		40019354998	3245
18	Klikk Computer Store	142.76	€142.76	DO FP	Ram Upgrade	16/07/2018	24972		40019354998	3246
19	Victor Pulis	140.00	€140.00	DO FP	French in Tramuntana Graphic design	11/07/2018		1	40019354998	3247
20	Go Plc	262.32	€262.32	DOA FP	Office Telephones	03/07/2018	60245833		40019354998	3248
	Sub Total c/f	7628.64	€7,628.64							
	Total	7628.64	€7,628.64							

Approvati fis-Seduta Nru:

Anton Mifsud
President

George Abdilla
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Indesign	1475.28	€1,475.28	DO	FP	Uniform s	27/03/18	5234		3250
22	Melchior Dimech	337.12	€337.12	K	FP	Office Cleaning June 18	06/07/18	2642		3252
23	Malta Police (Rabat)	307.98	€307.98	DO	FP	Rabat - French in Tramuntana	22/07/18	78767		3251
24	Hansa	129.21	€129.21	DO	FP	Drinks	06/08/18	228988.00		3253
25	galea curmi	452.49	€452.49	T	FP	Contract management June 18	28/06/18	7242		3254
26	galea curmi	452.49	€452.49	DO	FP	Contract management July 18	31/07/18	7356	T904.98	3254
27	Lidl	79.00	€79.00	DO	FP	4 in 1 Tool - CIF Project	28/07/18	DE 234/324632		3255
28	Malta Police	242.87	€242.87	DO	FP	May 18 Sitting	12/06/18	78391		3256
29	emmanuls	80.91	€80.91	DO	FP	Misc maintenance	15/06/2018	788		3257
30	Progressive Info Sys Ltd	755.20	€755.20	DO	FP	Sage 50 Upgrade to 2018 ver.	31/07/2018	98392		3258
31	The Flower Shop	35.00	€35.00	DO	FP	Flowers for funeral	25/08/2018	1425-18	20180824-01	3263
32	G4S Security	82.60	€82.60	DO	FP	Cash Collection - July 18	31/07/18	Gs 19826		3264
33	Go Plc	262.32	€122.70	DOA	FP	Tel till 3rd August	03/08/18	60675284		3265
34	Malta Police	1536.34	€1,536.34	DO		Jan to April 18 listed on Skeda 90 not paid	20/06/2018	78217; 78239; 78324; 78358		3266
35	Vodafone	92.07	€92.07	DO		Mobile till Aug18	01/08/2018	686143082018		3267
36	Melchior Dimech	337.12	€337.12	DO		Office Cleaning July 18	06/08/2018	2693		3268
37	Central Insurance Brokers	584.88	€584.88	DO		Insurance for 2018 and 2019	28/08/2018	8125.00		3269
38	Piscopo Cash and Carry	125.11	€125.11	DO		Grocery	28/08/2018	11000176		3270
39	Petty Cash	242.00	€242.00	DO						3272
40	staff	960.06	€960.06	DOA		Wage Aug	09-Aug			3259
	Sub Total c/f	8570.05	€8,430.43							
	Sub Total b/f	7628.64	€7,628.64							
	Total	16198.69	€16,059.07							

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41	staff	1627.97	€1,627.97	DOA	Wage August	09/08/18				3260
42	staff	1073.50	€1,073.50	DOA	Wage August	09/08/18				3261
43	staff	455.39	€455.39	DOA	Honoraria August	09/08/18				3262
44			€0.00							
45			€0.00							
46			€0.00							
47			€0.00							
48			€0.00							
49			€0.00							
50			€0.00							
51			€0.00							
52			€0.00							
53			€0.00							
54			€0.00							
55			€0.00							
56			€0.00							
57			€0.00							
58			€0.00							
59	Sub Total c/f	3156.86	€3,156.86							
60	Sub Total b/f	16198.69	€16,059.07							
	Total	19355.55	€19,215.93							

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