

Data: 1 ta' Jannar 2024 sas-16 ta' Jannar 2024

	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. Tač-Čekk
1	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Dec 2023	03/01/2024	AR.1064.RT		40019354998	bank transfer
2	BOOM Consultants	€373.67	€373.67	Q	fp	DPO December 2023	01/01/2024	NORTHE-0054		40019354998	bank transfer
3	Attard LC	€10,000.00	€10,000.00	DOA	fp	Christmas Assistance Scheme 2023	03/01/2024	1		40019354998	bank transfer
4	Balzan LC	€0.00	€0.00	DOA	fp	Organic waste collection - Nov '23	08/01/2024	TRA/01/2024		40019354998	bank transfer
5	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for December '23	03/01/2024	15257		40019354998	bank transfer
6	GO plc	€73.87	€73.87	DOA	fp	Acc. No. 40443470	02/01/2024	89168521		40019354998	bank transfer
7	Maltashopper	€136.99	€136.99	DO	fp	Glass-door cabinet	05/01/2024	D3726		40019354998	bank transfer
8	Paramount Coaches	€3,840.90	€3,840.90	DOA	fp	Airport transfers for choir festival	04/01/2024	PRMT 10012395		40019354998	bank transfer
9	Paramount Coaches	€10,407.60	€10,407.60	DOA	fp	Coach transfers for choir festival	04/01/2024	PRMT 10012396		40019354998	bank transfer
10	Sočjeta Filarmonika Marija Mtellgha s-Sema	€250.00	€250.00	DO	fp	Sponsorship Christmas Home Concert 15/12/23	11/01/2024	1		40019354998	bank transfer
11	Synthesia ltd	€283.20	€283.20	DO	fp	AI video platform subscription	10/01/2024	OA527D9-0001		40019354998	card payment
12	Christian Grima	€17.15	€17.15	DO	fp	Fuel expenses for private vehicle used for work reasons	03/01/2024			40019354998	bank transfer
13	Animal Medical Centre	€516.68	€516.68	DOA	fp	Dec '23 - Neutering/Spaying Campaign for stray cats	29/12/2023	1-9223		40019354998	bank transfer
14	Epic	€186.00	€186.00	DOA	fp	Bill for Oct-Dec 2023	01/01/2024	12484693012024		40019354998	bank transfer
15	Piscopo Cash & Carry	€159.75	€159.75	DO	fp	Misc Groceries	15/01/2024	616000411		40019354998	bank transfer
16	Piscopo Gardens	€425.45	€375.45	DO	fp	Indoor plants for office (remaining amount)	15/01/2024	8990		40019354998	bank transfer
17	Piscopo Gardens (Bjorn Bonello)	€50.00	€50.00	DO	fp	Refund for deposit paid	15/01/2024	8990		40019354998	bank transfer
18	LESA	€91,862.04	€91,862.04	DOA	fp	Transfer of contravention payments received in 2023	01/01/2024			50009069063	bank transfer
19	Focus Europe	€2,000.00	€2,000.00	DOA	fp	Membership	01/01/2024			40019354998	bank transfer
20	Anthony Gauci	€16,305.62	€16,305.62	T	fp	Office rent till 5th January 2025	5th January 2024			40019354998	Cheque
	<b>Sub Total c/f</b>	<b>137246.74</b>	<b>€137,196.74</b>								
	<b>Total</b>	<b>137246.74</b>	<b>€137,196.74</b>								

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

George Abdilla

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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. Tač-Čekk
21	Cyprian Dalli	€95.23	€95.23	DO	FP	Payment for Paul Vella Tickets to Rome	12/01/2024	air tickets		40019354998	4343
22	Paul Vella	€230.00	€230.00	DOA	FP	Per Diem Rome	16/01/2024	per diem		40019354998	4344
23	Qawra Parish Church	€1,362.07	€1,362.07	DO		Two lapel mics for use by community	04/01/1900			40019354998	4345
24	Arms Ltd	€534.24	€534.24	doa	fp	Triq Gulju - Sep-Dec '23	09/01/2024	37549332		40019354998	bank transfer
25	Go Plc	€293.56	€293.56	doa	fp	Acc. No. 40911194	02/01/2024	89340953		40019354998	bank transfer
26	Go Plc	€146.43	€146.43	doa	fp	Acc. No. 40066630	02/01/2024	89337274		40019354998	bank transfer
27	Corner Kebab	€84.00	€84.00	do	fp	Wraps for meeting	16/01/2024	99123		40019354998	4346
28	AKL	€65.00	€65.00	DOA	fp	Money Policy insurance	16/01/2024	AKL2024/007		40019354998	bank transfer
29	AKL	€270.00	€270.00	DOA	fp	group Personal accident policy	16/01/2024	AKL2024/008		40019354998	bank transfer
30			€0.00							40019354998	
31			€0.00							40019354998	
32			€0.00							40019354998	
33			€0.00							40019354998	
34			€0.00							40019354998	
35			€0.00							40019354998	
36			€0.00							40019354998	
37			€0.00							40019354998	
38			€0.00							40019354998	
39			€0.00							40019354998	
40			€0.00							40019354998	
<b>Sub Total b/f</b>		<b>€3,080.53</b>	<b>€3,080.53</b>								
<b>Total</b>		<b>140327.27</b>	<b>140277.27</b>								

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