

Data: 16 ta' Janjar 2024 sal-20 ta' Frar 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	President, Executive Secretary & Staff	€15,750.29	€15,750.29	DOA	fp	Hon & Wages Payroll 1 - January 2024	28/01/2024				40019354998	bank transfer
2	CIR	€6,411.72	€6,411.72	DOA	fp	FSS January 2024	28/01/2024				40019354998	bank transfer
3	AM Team	€531.00	€531.00	Q	fp	Payroll Management 2024	31/01/2024	24/010			40019354998	bank transfer
4	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Jan 2024	01/02/2024	AR.1078.RT			40019354998	bank transfer
5	ARMS Ltd	€56.06	€56.06	DOA	fp	Triq Emanuel Pinto - Sep-Nov '23	10/01/2024	37566966			40019354998	bank transfer
6	Bianchi Travel Ltd	€260.00	€260.00	DO	fp	RuYOU Project flight Oct	05/10/2023	35789			40019354998	bank transfer
7	Bianchi Travel Ltd	€68.00	€68.00	DO	fp	RuYOU Project flight Oct	13/10/2023	35867			40019354998	bank transfer
8	Bianchi Travel Ltd	-€5.64	-€5.64	DO	fp	Credit Note - RuYOU Project flight Oct	15/11/2023	4461			40019354998	n/a
9	BOOM Consultants	€373.67	€373.67	Q	fp	DPO January 2024	01/02/2024	NORTHE-0055			40019354998	bank transfer
10	D Motion	€767.00	€767.00	DO	fp	Filming & Editing of advert	01/02/2024	INV_092			40019354998	bank transfer
11	Daniel Attard	€472.00	€472.00	DO	fp	Provision of legal services - Dec 2023	22/01/2024	140			40019354998	bank transfer
12	Datatrak IT Services	€472.16	€472.16	T	fp	Bill for January '24	31/01/2024	1015174			40019354998	bank transfer
13	Elmo Insurance	€188.15	€188.15	DO	fp	RuYOU Travel insurance Feb	29/01/2024	I2149793			40019354998	bank transfer
14	Emmanuel's Hardware Stores	€157.99	€157.99	DO	fp	Misc Hardware	03/08/2023	2062			40019354998	4347
15	Emmanuel's Hardware Stores	€149.09	€149.09	DO	fp	Misc Hardware	15/02/2024	2118			40019354998	4347
16	Emmanuel's Hardware Stores	€52.85	€52.85	DO	fp	Misc Hardware	15/02/2024	2119			40019354998	4347
17	Epic	€46.50	€46.50	DOA	fp	Bill for Jan 2024	01/02/2024	12618741022024			40019354998	bank transfer
18	G4S Security Services Ltd	€35.40	€35.40	DO	fp	Cash Collection Jan 2024	31/01/2024	GS034149			40019354998	bank transfer
19	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for January '24	01/02/2024	15318			40019354998	bank transfer
20	Galea Cleaning Solutions	€215,011.73	€215,011.73	T	fp	January 2024 Invoice	31/01/2024	01-24			40019354998	4349
	Sub Total c/f	241155.79	€241,155.79									
	Total	241155.79	€241,155.79									

IFFIRMATA

Clifford Galea Vella

President

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Proponent

IFFIRMATA

George Abdilla

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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21	George Aquilina	€400.00	€400.00	DO fp	Social media content - Jul-Dec '23	12/02/2024			40019354998	bank transfer
22	Ghaqda Muz Marija Bambina - Banda Vittorja	€800.00	€800.00	DO fp	Talent Zaghzugh 2024	29/01/2024			40019354998	bank transfer
23	GO plc	-€38.00	-€38.00	DOA fp	Acc. No. 40066630	02/02/2024	89828077		40019354998	n/a
24	GO plc	€70.59	€70.59	DOA fp	Acc. No. 40443470	01/02/2024	89662491		40019354998	bank transfer
25	GO plc	-€58.87	-€58.87	DOA fp	Acc. No. 40911194	02/02/2024	89831852		40019354998	n/a
26	Graziella Torre	€180.00	€180.00	DO fp	Cleaning January 2024	31/01/2024			40019354998	bank transfer
27	Hansa Wines & Spirits	€210.00	€210.00	DO fp	Water bottles for office	06/02/2024	INV388277		40019354998	bank transfer
28	Mompalao	€708.00	€708.00	DO fp	Personalised pens	12/02/2024	21078	20240131-01	40019354998	bank transfer
29	Petty Cash	€339.27	€339.27	DOA fp	January 2024	31/01/2024			40019354998	bank transfer
30	Piscopo Gardens	€16.95	€16.95	DO fp	Indoor plants for office	15/01/2024	8992		40019354998	bank transfer
31	Soċjeta Mużikali San Pawl - SPB	€700.00	€700.00	DO fp	Concert at Qawra Church 21/03/24	15/02/2024	SOCMUZ01-24		40019354998	bank transfer
32	Uniprint	€254.88	€254.88	DO fp	2 Roll-up banners	16/01/2024	7488	20240119-01	40019354998	bank transfer
33	Victoria Gastro Pub	€557.50	€557.50	DOA fp	Christmas Dinner	16/02/2024	106	20240215-01	40019354998	bank transfer
34	Balzan LC	€309.27	€309.27	DOA fp	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	07/02/2024	TRA/02/2024		40019354998	bank transfer
35	Mġarr LC	€3,667.92	€3,667.92	DOA fp	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	07/02/2024	MGR 002/2024		40019354998	bank transfer
36	Mġarr LC	€4,838.00	€4,838.00	DOA fp	Christmas Assistance Scheme 2022	09/02/2024	MGR 003/2024		40019354998	bank transfer
37	Mġarr LC	€4,234.30	€4,234.30	DOA fp	Street Events Assistance Scheme 2023	09/02/2024	MGR 004/2024		40019354998	bank transfer
38	Mġarr LC	€2,735.25	€2,735.25	DOA fp	Printing and distribution of waste flyers - 2023	09/02/2024	MGR 005/2024		40019354998	bank transfer
39	Mġarr LC	€512.61	€512.61	DOA fp	Marketing Assistance Scheme 2023	09/02/2024	MGR 006/2024		40019354998	bank transfer
40	Naxxar LC	€2,001.65	€2,001.65	DOA fp	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	05/02/2024	2024001		40019354998	bank transfer
Sub Total b/f		€22,439.32	€22,439.32							
Total		263595.11	263595.11							

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41	Naxxar LC	€1,195.00	€1,195.00	DOA	fp	Christmas Assistance Scheme 2022	09/02/2024	2024002			40019354998	bank transfer
42	Naxxar LC	€537.60	€537.60	DOA	fp	Printing and distribution of waste flyers - 2023	09/02/2024	2024003			40019354998	bank transfer
43	Naxxar LC	€3,167.09	€2,500.00	DOA	fp	Library Assistance Scheme	09/02/2024	2024004			40019354998	bank transfer
44	Naxxar LC	€25,564.71	€5,000.00	DOA	fp	Street Events Assistance Scheme 2023	09/02/2024	2024005			40019354998	bank transfer
45	Naxxar LC	€7,451.60	€3,000.00	DOA	fp	NGO Assistance Scheme	13/02/2024	2024006			40019354998	bank transfer
46	San Pawl il-Bahar LC	€9,545.20	€9,545.20	DOA	fp	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	19/02/2024	1779			40019354998	bank transfer
47	Attard LC	€1,714.09	€1,714.09	DOA	fp	SPI/SCI/02/2021	10/10/2023				40019354998	bank transfer
48	Attard LC	€1,250.00	€1,250.00	DOA	fp	SPI/SCI/3/2021	16/02/2024				40019354998	bank transfer
49	Dingli LC	€130.83	€130.83	DOA	fp	SPI/SCI/7/2022	21/04/2023				40019354998	bank transfer
50	Mellieha LC	€1,478.09	€1,478.09	DOA	fp	SPI/SCI/7/2022	21/04/2023				40019354998	bank transfer
51	Mellieha LC	€10,575.00	€10,575.00	DOA	fp	SPI/SCI/08/2022	28/09/2023				40019354998	bank transfer
52	Mgarr LC	€4,961.25	€4,961.25	DOA	fp	SPI/SCI/08/2022	28/09/2023				40019354998	bank transfer
53	Mtarfa LC	€434.52	€434.52	DOA	fp	SPI/SCI/08/2022	28/09/2023				40019354998	bank transfer
54	Rabat LC	€5,647.05	€5,647.05	DOA	fp	SPI/SCI/6/2021	22/09/2022				40019354998	bank transfer
55	Rabat LC	€751.74	€751.74	DOA	fp	SPI/SCI/7/2022	21/04/2023				40019354998	bank transfer
56	Rabat LC	€7,746.64	€7,746.64	DOA	fp	SPI/SCI/08/2022	28/09/2023				40019354998	bank transfer
57	San Gwann LC	€7,378.88		DOA	fp	SPI/SCI/08/2022	28/09/2023				40019354998	bank transfer
58	San Pawl il-Bahar LC	€1,175.63	€1,175.63	DOA	fp	SPI/SCI/6/2021	22/09/2022				40019354998	bank transfer
59	San Pawl il-Bahar LC	€4,428.73	€4,428.73	DOA	fp	SPI/SCI/08/2022	28/09/2023				40019354998	bank transfer
60	Avantech ltd	€400.54	€400.54	DO	fp	Cartridges for Canon printer	18/01/2024	300271			40019354998	bank transfer
	Sub Total b/f	€95,534.19	€62,471.91									
	Total	€359,129.30	€326,067.02									

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Regjun Tramuntana

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61	Piscopo Cash & Carry	€428.59	€428.59	DO	fp	Misc Groceries	20/02/2024	515000386			40019354998	bank transfer
62	Zoom Video Communications	€172.27	€172.27	DO	fp	Yearly membership	05/02/2024	P-283587146			40019354998	bank transfer
63			€0.00								40019354998	
64			€0.00								40019354998	
65			€0.00								40019354998	
66			€0.00								40019354998	
67			€0.00								40019354998	
68			€0.00								40019354998	
69			€0.00								40019354998	
70			€0.00								40019354998	
71			€0.00								40019354998	
72			€0.00								40019354998	
73			€0.00								40019354998	
74											40019354998	
75											40019354998	
76											40019354998	
77											40019354998	
78											40019354998	
79											40019354998	
80											40019354998	
	Sub Total c/f	600.86	€600.86									
	Sub Total b/f	359129.30	€326,067.02									
	Total	359730.16	€326,667.88									

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