

Data: 21 ta' Frar 2024 sat-12 ta' Marzu 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	€12,924.65	€12,924.65	DOA	fp	Hon & Wages Payroll 2 - February 2024	25/02/2024				40019354998	bank transfer
2	CIR	€5,492.72	€5,492.72	DOA	fp	FSS February 2024	25/02/2024				40019354998	bank transfer
3	AM Team	€490.88	€490.88	Q	fp	Accounting Services Jan 2024	31/01/2024	24/012			40019354998	bank transfer
4	AM Team	€708.00	€708.00	Q	fp	Regeneration of Financial Statements 2023	20/02/2024	24/020			40019354998	bank transfer
5	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Feb 2024	01/03/2024	AR.1099.RT			40019354998	bank transfer
6	Bolt	€5.30	€5.30	DO	fp	Payment for business account	29/02/2024	MT8524-227			40019354998	bank transfer
7	BOOM Consultants	€373.67	€373.67	Q	fp	DPO February 2024	01/03/2024	NORTHE-0056			40019354998	bank transfer
8	Daniel Attard	€944.00	€944.00	DO	fp	Provision of legal services - Jan & Feb 2024	28/02/2024	150			40019354998	bank transfer
9	Datatrak IT Services	€322.27	€322.27	T	fp	Bill for February '24	29/02/2024	1015208			40019354998	bank transfer
10	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for February '24	01/03/2024	15406			40019354998	bank transfer
11	Galea Cleaning Solutions	€212,309.53	€206,232.53	T	pp	February 2024 (reduced amount for corrected invoice for January)	29/02/2024	02-24			50020808630	1
12	Government Printing Press	€1,820.78	€1,820.78	DOA	fp	1000 A4 notepads	17/02/2024	2400596			40019354998	bank transfer
13	Government Printing Press	€1,232.96	€1,232.96	DOA	fp	1000 A5 notepads	17/02/2024	2400597			40019354998	bank transfer
14	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning February 2024	29/02/2024				40019354998	bank transfer
15	Malta Statistics Authority	€129.80	€129.80	DO	fp	Data in relation to transport	06/03/2024	4875			40019354998	bank transfer
16	Attard LC	€2,519.18	€2,519.18	DOA	fp	Library Assistance Scheme	27/07/2023	27			40019354998	bank transfer
17	Mellieha LC	€1,947.88	€1,947.88	DOA	fp	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	31/12/2023	1			40019354998	bank transfer
18	Mgarr LC	€1,643.95	€1,643.95	DOA	fp	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	29/02/2024	MGR 007/2024			40019354998	bank transfer
19	Mosta LC	€16,998.00	€16,998.00	DOA	fp	Culture and Arts Fund	20/02/2024	2024-017			40019354998	bank transfer
20	Office Essentials Ltd	€158.12	€158.12	DO	fp	A4 printing paper	01/03/2024	128262			40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>260582.01</b>	<b>€254,505.01</b>									
	<b>Total</b>	<b>260582.01</b>	<b>€254,505.01</b>									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Clifford Galea Vella

President

Proponent

George Abdilla

Segretarju Eżekuttiv

Sekondant

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21	The Malta Florist	€40.00	€40.00	DO fp	Funeral wreath	07/02/2024	2033		40019354998	bank transfer
22	Uniprint	€601.80	€601.80	DO fp	Hi-Vis vests	09/02/2024	7591	20240212-01	40019354998	bank transfer
23	Uniprint	€103.84	€103.84	DOA fp	Roll-up banner	13/02/2024	7614	20240220-01	40019354998	bank transfer
24	4 Projects	€518.16	€518.16	DO fp	Printed drinkware	13/11/2023	RT001/23	20231020-01	40019354998	bank transfer
25	ARMS Ltd	€58.56	€58.56	DOA fp	Triq Eman. Pinto - Nov'23-Jan '24	29/02/2024	37931119		40019354998	bank transfer
26	Mosta LC	€66.37	€66.37	DOA fp	10% Admin fees - Feb '24	05/03/2024			40019354998	bank transfer
27	Petty Cash	€99.35	€99.35	DOA fp	February 2024	29/02/2024			40019354998	bank transfer
28	Seaview Hotel	€390.00	€390.00	DO fp	ICC 1st Stakeholders' meeting	29/02/2024	2902	20240226-01	40019354998	bank transfer
29	One Productions Ltd	€1,475.00	€1,475.00	DO fp	Qriebek	26/02/2024	24456		40019354998	bank transfer
30	Bjorn Bonello	€67.55	€67.55	DO fp	Fuel expenses for use of personal vehicle	02/03/2024	Feb-24		40019354998	bank transfer
31	ARMS Ltd	€306.81	€306.81	DOA fp	Triq Gulju - Dec '23-Feb '24	29/02/2024	37915602		40019354998	bank transfer
32	Attard LC	€12,217.27	€12,217.27	DOA fp	SPI/SCL/8/2021	08/03/2024			40019354998	bank transfer
33	Rabat LC	€15,035.65	€15,035.65	DOA fp	SPI/SCL/8/2021	08/03/2024			40019354998	bank transfer
34	GO plc	€70.59	€70.59	DOA fp	Acc. 40443470	01/03/2024	90157553		40019354998	bank transfer
35	Piscopo C&C	€284.14	€284.14	DO fp	Misc Groceries	12/03/2024	515000388		40019354998	bank transfer
36	The Drama Group	€800.00	€800.00	DO fp	Advert in booklet	05/03/2024	2/24	20240308-01	40019354998	bank transfer
37	Uniprint	€1,085.60	€1,085.60	DO fp	1000 conference folders	06/03/2024	7641	20240219-01	40019354998	bank transfer
38	G4S Security	€35.40	€35.40	DOA fp	Cash collection in Feb 2024	29/02/2024	GS034339		40019354998	bank transfer
39	Public Broadcasting Services Ltd	€1,180.00	€1,180.00	DO fp	Advert during MESC	29/02/2024	2024000539		40019354998	bank transfer
40	Public Broadcasting Services Ltd	€2,000.01	€2,000.01	DO fp	Advert during MESC special & videos	29/02/2024	2024000540		40019354998	bank transfer
<b>Sub Total b/f</b>		<b>€36,436.10</b>	<b>€36,436.10</b>							
<b>Total</b>		<b>297018.11</b>	<b>290941.11</b>							

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Clifford Galea Vella  
Proponent

Proponent

George Abdilla  
Sekretarju Eżekuttiv

Sekondant

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41	St Paul's Bay Primary School	€7.98	€7.98	DOA fp	Donation of books for Prize Day	06/03/2024	10166		40019354998	bank transfer
42	cancelled		€0.00						40019354998	4348
43	Warda Flower Shop	€90.00	€90.00	DO fp	Flowers Women's Day	11/03/2024			40019354998	bank transfer
44			€0.00						40019354998	
45			€0.00						40019354998	
46			€0.00						40019354998	
47			€0.00						40019354998	
48			€0.00						40019354998	
49			€0.00						40019354998	
50			€0.00						40019354998	
51			€0.00						40019354998	
52			€0.00						40019354998	
53			€0.00						40019354998	
54			€0.00						40019354998	
55			€0.00						40019354998	
56			€0.00						40019354998	
57									40019354998	
58			€0.00						40019354998	
59			€0.00						40019354998	
60			€0.00						40019354998	
<b>Sub Total b/f</b>		<b>€97.98</b>	<b>€97.98</b>							
<b>Total</b>		<b>€297,116.09</b>	<b>€291,039.09</b>							

_____	_____
Clifford Galea Vella	George Abdilla
President	Segretarju Eżekuttiv
_____	_____
Proponent	Sekondant

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61			€0.00							40019354998	
62			€0.00							40019354998	
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	
	<b>Sub Total c/f</b>	<b>0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>297116.09</b>	<b>€291,039.09</b>								
	<b>Total</b>	<b>297116.09</b>	<b>€291,039.09</b>								

IFFIRMATA

Clifford Galea Vella  
President

IFFIRMATA

George Abdilla  
Segretarju Eżekuttiv

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