

Data: 13 ta' Marzu 2024 sal-25 t'April 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	€19,141.33	€19,141.33	DA	pf	Hon & Wages Payroll 3 - March 2024	24/03/2024				40019354998	bank transfer
2	CIR	€6,001.48	€6,001.48	DA	pf	FSS March 2024	24/03/2024				40019354998	bank transfer
3	AKL	€120.00	€120.00	K	pf	Fire Warden course 3 employees (+1 free)	27/03/2024	Cir AKL 2024/022			40019354998	bank transfer
4	AM Team	€490.88	€490.88	K	pf	Accounting Services Feb 2024	28/02/2024	24/026			40019354998	bank transfer
5	AM Team	€490.88	€490.88	K	pf	Accounting Services Mar 2024	28/03/2024	24/040			40019354998	bank transfer
6	AppRaiser	€5,680.52	€5,680.52	T	pf	Tender RT2020/03	25/03/2024	AR.1108.RT			40019354998	bank transfer
7	AppRaiser	€118.00	€118.00	K	pf	Maint. & Updating of the Regjun site & phone app - Mar 2024	01/04/2024	AR.1122.RT			40019354998	bank transfer
8	BOOM Consultants	€373.67	€373.67	K	pf	DPO March 2024	02/04/2024	NORTHE-0057			40019354998	bank transfer
9	Bolt	€21.70	€21.70	D	pf	Payment for business account	30/03/2024	MT8524-338			40019354998	bank transfer
10	Bolt	€31.30	€31.30	D	pf	Bill for March 2024	31/03/2024	MT6524-1404			40019354998	bank transfer
11	Canva	€4.00	€4.00	D	pf	Artwork for social media posts - F'Hamis ix-Xirka	25/03/2024	4101-27021001			40019354998	card payment
12	Datatrak IT Services	€182.11	€182.11	T	pf	Bill for March '24	31/03/2024	1015246			40019354998	bank transfer
13	Elia Borg Bonaci ltd	€810.00	€810.00	D	pf	Personalised Easter eggs x150	20/03/2024	10171		20240214-01	40019354998	bank transfer
14	Elia Borg Bonaci ltd	€162.00	€162.00	D	pf	Personalised Easter eggs x30	27/03/2024	10218			40019354998	bank transfer
15	EMM Enterprises ltd	€8,500.00	€8,500.00	DA	pf	Rent 07/03/24-06/03/25 - Triq Emanuel Pinto	15/02/2024				40019354998	bank transfer
16	Epic	€93.00	€93.00	DA	pf	Bill for Feb & Mar 2024	01/04/2024	12892783042024			40019354998	bank transfer
17	G4S Security	€35.40	€35.40	K	pf	Cash collection in Mar 2024	31/03/2024	GS034523			40019354998	bank transfer
18	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	Contracts Manager for March '24	28/03/2024	15491			40019354998	bank transfer
19	GO plc	€107.58	€107.58	DA	pf	Acc. 40911194 - usage for Feb & Mar '24	02/04/2024	90829796			40019354998	bank transfer
20	Graziella Torre	€180.00	€180.00	D	pf	Cleaning March 2024 - 8 times	31/03/2024				40019354998	bank transfer
	Sub Total c/f	42783.67	€42,783.67									
	Total	42783.67	€42,783.67									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Kristina Camilleri

Aġent Segretarju Eżekuttiv

IFFIRMATA

Paul Vella

Proponent

IFFIRMATA

Kyle Mifsud

Sekondant

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21	Hansa	€145.50	€145.50	D	pf	Water (30 packets)	18/03/2024	POSI-058207		40019354998	bank transfer
22	Jurgen Bonaci	€900.00	€900.00	D	pf	Filming & editing - F'Hamis ix-Xirka	02/04/2024			40019354998	bank transfer
23	Malta Statistics Authority	€23.60	€23.60	D	pf	Data in relation to employment indicators	15/03/2024	4881		40019354998	bank transfer
24	Merchandise Malta	€215.66	€215.66	D	pf	Desk flags x 12	17/03/2024	5197	20240129-03	40019354998	bank transfer
25	Meta ads	€265.45	€265.45	D	pf	F'Hamis ix-Xirka FB ads	31/03/2024	36357133		40019354998	bank transfer
26	Mompalao	€2,383.60	€2,383.60	D	pf	Printed tote bags x 1000	24/02/2024	21123	20240215-02	40019354998	bank transfer
27	Mompalao	€613.60	€613.60	D	pf	Lanyards x 1000	14/03/2024	21192	20240129-02	40019354998	bank transfer
28	Municipal Waste Europe	€3,426.57	€3,426.57	D	pf	Membership fee Jan till Dec 2024	27/03/2024	15-2024		40019354998	bank transfer
29	Petty Cash	€72.73	€72.73	DA	pf	March 2024 - 14/03 till 09/04	31/03/2024			40019354998	bank transfer
30	Planit Travel Services ltd	€303.00	€303.00	K	pf	RuYOU flight x1 to Brussels	25/03/2024	2480364	20240325-01	40019354998	bank transfer
31	Planit Travel Services ltd	€660.00	€660.00	K	pf	RuYOU hotel x1 to Brussels	26/03/2024	2480441	20240325-01	40019354998	bank transfer
32	Uniprint	€1,876.20	€1,876.20	D	pf	Holy Week booklets x 1000	05/03/2024	7337	20240305-01	40019354998	bank transfer
33	Uniprint	€16.28	€16.28	D	pf	Print on sleeves x 6 t-shirts (inv 7270)	30/11/2023	7370		40019354998	bank transfer
34	Zaffarese ltd	€501.50	€501.50	T	pf	Flags x 6	14/03/2024	13006	20240307-01	40019354998	bank transfer
35	Swieqi LC	€4,000.00	€4,000.00	DA	pf	Cirkulari 9/2017	18/08/2021			40019354998	bank transfer
36	Galea Cleaning Solutions	€208,934.73	€208,934.73	T	pf	March 2024 waste collection	31/03/2024	03-24		50020808630	3
37	WasteServ Malta ltd	€127,039.27	€127,039.27	DA	pf	January '24 black bags fees	28/02/2024	114291		40019354998	bank transfer
38	WasteServ Malta ltd	€26,560.88	€26,560.88	DA	pf	January '24 recycling bags fees	28/02/2024	114282		40019354998	bank transfer
39	WasteServ Malta ltd	€13,118.68	€13,118.68	DA	pf	January '24 organic bags fees	28/02/2024	114276		40019354998	bank transfer
40	WasteServ Malta ltd	€61.96	€61.96	DA	pf	January '24 glass recycling fees	28/02/2024	114077		40019354998	bank transfer
	Sub Total b/f	€391,119.21	€391,119.21								
	Total	433902.88	433902.88								

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Clifford Galea Vella
President

IFFIRMATA

Kristina Camilleri
Agent Segretarju Ezekuttiv

IFFIRMATA

PAUL VELLA
Proponent

IFFIRMATA

KYLE MIFSUD
Sekondat

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41	WasteServ Malta ltd	€18,184.29	€18,184.29	DA	pf	February '24 black bags fees	25/03/2024	114617			40019354998	bank transfer
42	WasteServ Malta ltd	€115,841.50	€115,841.50	DA	pf	February '24 black bags fees	25/03/2024	114628			40019354998	bank transfer
43	WasteServ Malta ltd	€302.50	€302.50	DA	pf	February '24 recycling bags fees	25/03/2024	114488			40019354998	bank transfer
44	WasteServ Malta ltd	€11,412.46	€11,412.46	DA	pf	February '24 organic bags fees	25/03/2024	114610			40019354998	bank transfer
45	WasteServ Malta ltd	€46.02	€46.02	DA	pf	February '24 glass recycling fees	25/03/2024	114396			40019354998	bank transfer
46	EP Handyman Services	€80.00	€80.00	D	pf	Repairs at office on 11/03	08/04/2024				40019354998	bank transfer
47	The Malta Records	€260.00	€260.00	D	pf	Cross structure Record - F'Hamis ix-Xirka	08/04/2024	442024			40019354998	bank transfer
48	GO plc	€70.59	€70.59	DA	pf	Acc. 40443470 - usage for Mar '24	01/04/2024	90659340			40019354998	bank transfer
49	Audience ltd	€10,614.10	€10,614.10	D	pf	Production, Logistics & Coordination - F'Hamis ix-Xirka	10/04/2024	23133			40019354998	bank transfer
50	Naxxar Lions FC	€4,071.00	€4,071.00	D	pf	Banner 01/02/24-31/01/25	09/04/2024	RT003			40019354998	bank transfer
51	Socjeta Filarmonika Santa Marija - Mosta	€2,500.00	€2,500.00	D	pf	Servizz ta' banda F'Hamis ix-Xirka	10/04/2024	16			40019354998	bank transfer
52	Tabone Enterprises ltd	€1,614.00	€1,614.00	D	pf	Wheelie bins x 20	08/04/2024	135995			40019354998	bank transfer
53	The Malta Florist	€40.00	€40.00	D	pf	Funeral Wreath Mr Cortis	10/04/2024	1948			40019354998	bank transfer
54	Loqus Solutions ltd	€236.00	€236.00	DA	pf	2 VPN connections Apr 24-25	10/04/2024	1010619			40019354998	bank transfer
55	Luciano Baldacchino	€10,699.50	€10,699.50	D	pf	Cross/Screen construction F'Hamis ix-Xirka	10/04/2024	24 - 1048			40019354998	bank transfer
56	Mosta Scout Group	€1,000.00	€1,000.00	D	pf	Band services F'Hamis ix-Xirka	09/04/2024	716			40019354998	bank transfer
57	Neville Attard	€14,160.00	€14,160.00	D	pf	Sound & lights F'Hamis ix-Xirka	10/04/2024	1447			40019354998	bank transfer
58	Socjeta Piroteknika 15 t'Awwissu - Mosta	€4,000.00	€4,000.00	D	pf	2000 Fire lanterns F'Hamis ix-Xirka	09/04/2024	6			40019354998	bank transfer
59	Tiziana Calleja	€1,770.00	€1,770.00	D	pf	Director for F'Hamis ix-Xirka	09/04/2024	2024 / 00226			40019354998	bank transfer
60	Piscopo C&C	€393.45	€393.45	D	pf	Groceries for the month & Region meeting	11/04/2024	616000415			40019354998	bank transfer
	Sub Total b/f	€197,295.41	€197,295.41									
	Total	€631,198.29	€631,198.29									

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PAUL VELLA

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Regjun Tramuntana

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61	President, Executive Secretary & Staff	€13,159.25	€13,159.25	DA	pf	Hon & Wages Payroll 4 - April 2024	21/04/2024				40019354998	bank transfer
62	CIR	€5,012.54	€5,012.54	DA	pf	FSS April 2024	21/04/2024				40019354998	bank transfer
63	Adobe	€761.38	€761.38	D	pf	Creative Cloud service 18/04/24-17/04/25	18/04/2024	2740445252			40019354998	card payment
64	Avantech	€459.08	€459.08	D	pf	Printer toners x4 (Tribunal printer)	19/04/2024	303613			40019354998	bank transfer
65	Compleet IS Services ltd	€851.02	€851.02	K	pf	Camera & supplies	11/04/2024	250811		20240409-01	40019354998	bank transfer
66	Emmanuel's Hardware Stores	€163.18	€163.18	D	pf	Bulbs, cable ties & bags (cleanup)	10/01/2024	2106			40019354998	4350
67	George Aquilina	€1,000.00	€1,000.00	D	pf	Social media content 2024	16/04/2024				40019354998	bank transfer
68	GO plc	€32.09	€32.09	DA	pf	Acc. 40066630 - rental charge for Apr '24	02/04/2024	90826199			40019354998	bank transfer
69	Hansa	194.00	€194.00	D	pf	Water (40 packets)	19/04/2024	60402			40019354998	bank transfer
70	Soċjeta Filarmonika Nicolo Isouard - Mosta	€150.00	€150.00	D	pf	Feast book advert Santa Marija 2023	24/08/2023	408			40019354998	bank transfer
71	Soċjeta Filarmonika Nicolo Isouard - Mosta	€800.00	€800.00	D	pf	Holy Week Concert leaflet advert	28/03/2024	998			40019354998	bank transfer
72	Soċjeta Filarmonika Nicolo Isouard - Mosta	€2,500.00	€2,500.00	D	pf	Servizz ta' banda FHamis ix-Xirka	28/03/2024	999			40019354998	bank transfer
73	Sandro Attard	€76.44	€76.44	D	pf	Fuel expenses for 2024 so far	22/04/2024				40019354998	4351, 4352
74	cancelled										50020808630	2
75											40019354998	
76											40019354998	
77											40019354998	
78											40019354998	
79											40019354998	
80											40019354998	
	Sub Total c/f	25158.98	€25,158.98									
	Sub Total b/f	631198.29	€631,198.29									
	Total	656357.27	€656,357.27									

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CLIFFORD GALEA VELLA
President

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KRISTINA CAMILLERI
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