

Data: 11 ta' Diċembru 2021 sat-12 ta' Jannar 2022

	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	€1,297.48	€1,297.48	DOA	fp	Hon Payroll 13 - December 2021	23/12/2021			40019354998	4338
2	Executive Secretary & Staff	€12,154.12	€12,154.12	DOA	fp	Wages Payroll 12 - December 2021	23/12/2021			40019354998	bank transfer
3	CIR	€7,748.52	€7,748.52	DOA	fp	FSS December 2021	23/12/2021			40019354998	bank transfer
4	AM Team	€490.88	€490.88	Q	fp	Accounting Services December 2021	31/12/2021	21/187		40019354998	bank transfer
5	AM Team	€472.00	€472.00	Q	fp	Payroll Management -Jan-Dec 2021	28/12/2021	21/198		40019354998	bank transfer
6	AM Team	€94.40	€94.40	Q	fp	Creditors Template Jun & Dec '21	28/12/2021	21/199		40019354998	bank transfer
7	AppRaiser	€141.60	€141.60	Q	fp	Maint. & Updating of the Reġjun site & phone app and Permits Online app - Dec '21	05/01/2022	AR.614.RT		40019354998	bank transfer
8	Arkafort ltd	€15.47	€15.47	DO	fp	Renewal of Sophos Central Intercept X - Dec '21 & Jan '22	01/01/2022	Inv-14392		40019354998	bank transfer
9	ARMS ltd	€169.00	€169.00	DOA	fp	Bill Sep '21 - Nov '21 - Triq is-Sajjid (Y-Engage)	15/12/2021	33167188		40019354998	bank transfer
10	ARMS ltd	€405.15	€405.15	DOA	fp	Bill Sep '21 - Dec '21 - Triq Ġulju	21/12/2021	33208189		40019354998	bank transfer
11	ARMS ltd	€57.92	€57.92	DOA	fp	Bill Sep '21 - Nov '21 - Triq Emanuele Pinto	22/12/2021	33225230		40019354998	bank transfer
12	BOOM Consultants	€373.67	€373.67	Q	fp	DPO December 2021	01/01/2022	NORTHE-0030		40019354998	bank transfer
13	Dolmen Resort Hotel	€2,324.00	€2,324.00	DO	fp	Annual Regional Conference	29/11/2021	2021030444		40019354998	bank transfer
14	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for November 2021	01/12/2021	9888824122021		40019354998	bank transfer
15	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for December 2021	04/01/2022	12616		40019354998	bank transfer
16	George Mifsud (Kazini Balzan)	€1,200.00	€1,200.00	DOA	fp	NYE fireworks	04/01/2022	Invoice 001		40019354998	bank transfer
17	Għaqda Muzikali Santa Marija Dingli	€1,000.00	€1,000.00	DOA	fp	NYE fireworks	06/01/2022	55		40019354998	bank transfer
18	GO plc	€34.06	€34.06	DOA	fp	acc no. 40066630	03/12/2021	77059562		40019354998	bank transfer
19	GO plc	€72.50	€72.50	DOA	fp	acc no. 40911194	03/12/2021	77064529		40019354998	bank transfer
20	Lidl	€119.00	€119.00	DO	fp	Y-Engage	31/12/2021	141087/04		40019354998	bank transfer
	Sub Total c/f	28667.26	€28,667.26								
	Total	28667.26	€28,667.26								

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PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

George Abdilla

Segretarju Ezekuttiv

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Proponent

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Sekondant

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Data: 11 ta' Diċembru 2021 sat-12 ta' Janjar 2022

	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. Taë-Ċekk	
21	PTR Machinery	€95.00	€95.00	DO	fp	Y-Engage	20/12/2021	62249		20211220-01	40019354998	bank transfer
22	Pembroke Local Council	€2,000.00	€2,000.00	DOA	fp	Christmas Lights Decorations	03/01/2022	46/02/2022			40019354998	bank transfer
23	San Pawl il-Bahar Local Council	€7.00	€7.00	DOA	fp	10% Admin Fees Dec 2021	31/12/2021	1528			40019354998	bank transfer
24	Strand Line Stationery	€326.68	€326.68	DO	fp	Stationeries	06/01/2022	20210101		20211224-01	40019354998	4150
25	The Flower Shop	€40.00	€40.00	DO	fp	Funeral wreath	23/12/2021	1759-21		20211221-01	40019354998	bank transfer
26	The Mics & Co	€100.00	€100.00	DO	fp	Christmas tree & decorations	06/11/2021	47523		20211105-01	40019354998	bank transfer
27	Trattoria Da Manuele	€615.90	€615.90	DO	fp	Christmas Dinner for Region members	29/12/2021	A135256.996			40019354998	4339
28	Uniprint	€660.80	€660.80	DO	fp	1000 booklets - Choir Festival	20/12/2021	5016		20211206-01	40019354998	bank transfer
29	U-Recycle	€162.84	€162.84	DO	fp	Mobile shredding service	15/12/2021	6227		20211207-01	40019354998	bank transfer
30	Petty cash	€116.72	€116.72	DOA	fp	Petty cash - end of Dec 2021	31/12/2021				40019354998	4340
31	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning December 2021	31/12/2021				40019354998	4151
32	Facebook	€450.00	€450.00	DO	fp	Adverts for Choir Festival	31/12/2021				40019354998	bank transfer
33	AppRaiser	€1,539.90	€1,539.90	DO	fp	Modification of the Region Site & App, to remove old Councils and insert new ones - deposit	06/01/2022	AR.615.RT			40019354998	bank transfer
34	Emmanuel's Hardware Stores	€199.15	€199.15	DO	fp	Misc maintenance	10/12/2021	1492		20211210-01	40019354998	4152
35	GO plc	€49.74	€49.74	DOA	fp	acc no. 40443470	02/01/2022	77372597			40019354998	bank transfer
36	Alarmtech	€13,865.00	€4,159.50	T	pp	CCTV Tender lot 3 (2nd payment - 30%)	17/06/2021	V1482			40019354998	bank transfer
37	G4S	€23,631.10	€7,089.33	T	pp	CCTV Tender lot 2 (2nd payment - 30%)	01/06/2021	IN 051436			40019354998	bank transfer
38	G4S	€5,605.00	€1,681.50	T	pp	CCTV Tender additional services (2nd payment - 30%)	22/06/2021	IN 051456			40019354998	bank transfer
39	Maltapost plc	€300.00	€300.00	DO	fp	stamps					40019354998	4153
40	AKL	€300.00	€300.00	DO	fp	Cir AKL 2021/130 Polza tal-Assigurazzjoni tas-Sahha 2022	03/12/2021				40019354998	bank transfer
	Sub Total b/f	€50,267.33	€19,496.56									
	Total	78934.59	48163.82									

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41	AppRaiser	€3,594.00	€3,594.00	DO	fp	Modification of the Region Site & App, to remove old Councils and insert new ones - final payment	11/01/2022	AR.616.RT		40019354998	bank transfer
42	Design & Decor	€125.00	€125.00	DO	fp	Design of poster and brochure - Choir Festival	10/01/2022	10	20211206-02	40019354998	bank transfer
43	Twanny Zammit	€500.00	€500.00	DO	fp	5 flag poles with Regjun Tramuntana logo	31/12/2021	20211231-01	20210902-01	40019354998	4154
44	Anthony Gauci	€16,305.00	€16,305.00	DOA	fp	Office rent 07/01/2022 to 06/01/2023	01/01/2022			40019354998	4155
45	George Abdilla	€820.57	€820.57	DO	fp	Fuel expenses for the year 2021	01/01/2022			40019354998	bank transfer
46	Martin Baldachino	€660.00	€660.00	DO	fp	CIF Kayak Project 2021	01/01/2022			40019354998	4156
47	Joe Mifsud	€900.00	€900.00	DO	fp	CIF Car Project tutor 2021	01/01/2022			40019354998	4157
48	Datatrak	€169.75	€169.75	T	fp	Bill for Apr 2021	30/04/2021	1013711		40019354998	bank transfer
49	Datatrak	€138.01	€138.01	T	fp	Bill for May 2021	31/05/2021	1013760		40019354998	bank transfer
50	Datatrak	€49.00	€49.00	T	fp	Bill for Jun 2021	30/06/2021	1013815		40019354998	bank transfer
51	Datatrak	€76.61	€76.61	T	fp	Bill for Jul 2021	31/07/2021	1013858		40019354998	bank transfer
52	Datatrak	€395.79	€395.79	T	fp	Bill for Aug 2021	31/08/2021	1013903		40019354998	bank transfer
53	Datatrak	€318.13	€318.13	T	fp	Bill for Sep 2021	30/09/2021	1013962		40019354998	bank transfer
54	Datatrak	€162.85	€162.85	T	fp	Bill for Oct 2021	31/10/2021	1014013		40019354998	bank transfer
55	Datatrak	€157.36	€157.36	T	fp	Bill for Nov 2021	01/12/2021	1014065		40019354998	bank transfer
56	Datatrak	€64.75	€64.75	T	fp	Bill for Dec 2021	31/12/2021	1014110		40019354998	bank transfer
57	Soċjeta' Piroteknika 15 t'Awwisu - Mosta	€600.00	€600.00	DOA	fp	NYE fireworks	10/01/2022	1038		40019354998	bank transfer
58	Għaqda Piroteknika 11 ta' Frar - San Ġwann	€1,000.00	€1,000.00	DOA	fp	NYE fireworks	10/01/2022	2022_01		40019354998	bank transfer
59	St Bartholomew Fireworks Factory - Gharghur	€1,188.39	€1,188.39	DOA	fp	NYE fireworks	10/01/2022	1		40019354998	4158
60	St Bartholomew Fireworks Factory - Gharghur	€2,750.00	€2,750.00	DOA	fp	Festival Baned u Nar (Mgarr)	19/10/2021			40019354998	4159
	Sub Total b/f	€29,975.21	€29,975.21								
	Total	€108,909.80	€78,139.03								

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