

Data: 13 ta' Jannar 2022 sad-9 ta' Frar 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, Executive Secretary & Staff	€9,447.79	€9,447.79	DOA	fp	Hon & Wages Payroll 1 - January 2022	28/01/2022				40019354998	bank transfer
2	CIR	€3,623.56	€3,623.56	DOA	fp	FSS January 2022	28/01/2022				40019354998	bank transfer
3	Akl / LCA	€129.00	€129.00	DO	fp	LCA - The Plenary Conference March 2022	02/02/2022				40019354998	bank transfer
4	AM Team	€490.88	€490.88	Q	fp	Accounting Services January 2022	31/01/2022	22/009			40019354998	bank transfer
5	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Jan '22	01/02/2022	AR.635.RT			40019354998	bank transfer
6	AppRaiser	€1,413.64	€1,413.64	T	fp	7th invoice for Tender RT2020/03	01/02/2022	AR.636.RT			40019354998	bank transfer
7	Arkafort ltd	€23.60	€23.60	DO	fp	Adobe Acrobat Pro DC - monthly subscription	09/01/2022	Inv-14440			40019354998	bank transfer
8	Arkafort ltd	€9.52	€9.52	DO	fp	Renewal of Sophos Central Intercept X - Feb '22	01/02/2022	Inv-14568			40019354998	bank transfer
9	BOOM Consultants	€373.67	€373.67	Q	fp	DPO January 2022	01/02/2022	NORTHE-0031			40019354998	bank transfer
10	Datatrak	€246.65	€246.65	T	fp	Bill for Jan 2022	31/01/2022	1014153			40019354998	bank transfer
11	Epic Communications Limited	€47.00	€47.00	DOA	fp	Bill for December 2021	01/01/2022	9972398012022			40019354998	bank transfer
12	Epic Communications Limited	€47.00	€47.00	DOA	fp	Bill for January 2022	01/02/2022	10057813022022			40019354998	bank transfer
13	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for January 2022	04/01/2022	12616			40019354998	bank transfer
14	GO plc	€36.39	€36.39	DOA	fp	acc no. 40066630	03/01/2022	77525309			40019354998	bank transfer
15	GO plc	€74.62	€74.62	DOA	fp	acc no. 40911194	03/01/2022	77530150			40019354998	bank transfer
16	Hansa Wines & Spirits	€66.00	€66.00	DO	fp	Still water for office	01/02/2022	INV360643			40019354998	bank transfer
17	Kumitat Festa Marija Sultana tal-Martri - SPB	€1,400.00	€1,400.00	DOA	fp	NYE fireworks	20/01/2022	002-22			40019354998	bank transfer
18	Ghaqda tan-Nar Marija Bambina - Mellicha	€1,296.46	€1,296.46	DOA	fp	NYE fireworks	03/01/2022	01/2022			40019354998	bank transfer
19	Ghaqda Muzikali Marija Bambina, Banda Vittorja - Naxxar	€1,160.69	€1,160.69	DOA	fp	NYE fireworks	26/01/2022	1			40019354998	bank transfer
20	St Paul's Firework Factory - Rabat	€600.00	€600.00	DOA	fp	NYE fireworks	10/01/2022	2022-0001			40019354998	4163
	Sub Total c/f	21056.96	€21,056.96									
	Total	21056.96	€21,056.96									

IFFIRMAT

Clifford Galea Vella

President

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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.

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21	Keith Demicoli	€295.00	€295.00	DO	fp	Presenter for Book Launch - 17/09/21	12/01/2022	204			40019354998	bank transfer
22	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning January 2022	31/01/2022				40019354998	4164
23	Għarghur Local Council	€2,000.00	€2,000.00	DOA	fp	Christmas Lights Decorations	26/01/2022	119			40019354998	bank transfer
24	Mtarfa Local Council	€3,000.00	€3,000.00	DOA	fp	Slow Streets Project	12/01/2022	136			40019354998	bank transfer
25	Mtarfa Local Council	€2,000.00	€2,000.00	DOA	fp	Christmas Lights Decorations 2020 (received in Jan 2022)	31/01/2021	103			40019354998	bank transfer
26	Mtarfa Local Council	€2,000.00	€2,000.00	DOA	fp	Christmas Lights Decorations '21	12/01/2022	135			40019354998	bank transfer
27	San Pawl il-Baħar Local Council	€2,000.00	€2,000.00	DOA	fp	Christmas Lights Decorations	19/01/2022	1543			40019354998	bank transfer
28	Sliema Local Council	€9.32	€9.32	DOA	fp	10% Admin fees Jan 2022	02/02/2022	999			40019354998	bank transfer
29	Żebbuġ Local Council	€3.49	€3.49	DOA	fp	10% Admin fees April 2021	03/02/2022				40019354998	bank transfer
30	Paramount Coaches	€289.10	€289.10	DO	fp	Transport for Region President for Choir Festival	31/12/2021	PRMT 10009477			40019354998	4165
31	Petty Cash	€109.14	€109.14	DOA	fp	Petty Cash - Jan 2022	31/01/2022				40019354998	4166
32	Piscopo's Cash & Carry	€387.07	€387.07	DO	fp	Misc. Groceries	08/02/2022	16000322		20220208-01	40019354998	bank transfer
33	Strand Electronis ltd	€466.10	€466.10	DO	fp	Printer Cartridges	04/02/2022	572747		20220201-01	40019354998	bank transfer
34	Strand Line	€89.71	€89.71	DO	fp	Misc stationeries	09/02/2022	202201		20220208-01	40019354998	4168
35	Technoline	€30,207.85	€9,062.35	T	pp	Outstanding value for tender RT2021/04	04/08/2021	30138540			40019354998	bank transfer
36	Uniprint	€271.40	€271.40	DO	fp	Printing of Business Cards	07/12/2021	5036		20211206-01	40019354998	bank transfer
37	Zoom Video Communications Inc.	154.85	€154.85	DO	fp	Yearly Subscription 2022 - 2023	05/02/22	INV131687555			40019354998	bank transfer
38	Emmanuel's Hardware Stores	€96.50	€96.50	DO	fp	Misc hardware	20/01/2022	1499		20220120-01	40019354998	4169
39	Regional Band - Book Launch	€1,100.00	€1,100.00	DOA	fp	Band service for Book Launch	17/09/2021				40019354998	
40	AKL / LCA	€210.00	€210.00	DO	fp	Cir AKL 2022/003 - Personal Accident Policy	04/01/2022				40019354998	bank transfer
	Sub Total b/f	€44,892.03	€22,436.53									
	Total	65948.99	43493.49									

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41	cancelled		€0.00		replaced by chq 4161 dated 08/02/2022					40019354998	4156
42	cancelled		€0.00		replaced by chq 4162 dated 08/02/2022					40019354998	4157
43	cancelled		€0.00							40019354998	4167
44										40019354998	
45										40019354998	
46										40019354998	
47										40019354998	
48										40019354998	
49										40019354998	
50										40019354998	
51										40019354998	
52										40019354998	
53										40019354998	
54										40019354998	
55										40019354998	
56										40019354998	
57										40019354998	
58										40019354998	
59										40019354998	
60										40019354998	
	Sub Total b/f	€0.00	€0.00								
	Total	€65,948.99	€43,493.49								

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