

Data: 10 ta' Frar 2022 sas-7 t' April 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	€17,971.09	€17,971.09	DOA	fp	Hon & Wages Payroll 2 - February 2022	28/01/2022				40019354998	bank transfer
2	CIR	€4,341.56	€4,341.56	DOA	fp	FSS February 2022	28/01/2022				40019354998	bank transfer
3	AM Team	€490.88	€490.88	Q	fp	Accounting Services February 2022	28/02/2022	22/027			40019354998	bank transfer
4	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Feb '22	01/03/2022	AR 651.RT			40019354998	bank transfer
5	ARMS Ltd	€181.01	€181.01	DOA	fp	Bill Nov '21-Feb '22 - Triq is-Sajjied (Y-Engage)	16/02/2022	33527949			40019354998	bank transfer
6	ARMS Ltd	€382.25	€382.25	DOA	fp	Bill Dec '21-Feb '22 - Triq Ġulju	24/02/2022	33580088			40019354998	bank transfer
7	ARMS Ltd	€56.89	€56.89	DOA	fp	Bill Nov '21-Jan '22 - Triq Emanuele Pinto	28/02/2022	33609945			40019354998	bank transfer
8	BOOM Consultants	€373.67	€373.67	Q	fp	DPO February 2022	01/03/2022	NORTHE-0032			40019354998	bank transfer
9	Bugibba Hardware Store	€58.00	€58.00	DO	fp	Y-Engage	17/09/2021	5990			40019354998	4171
10	Datatrak	€105.60	€105.60	T	fp	Bill for Feb 2022	28/02/2022	1014200			40019354998	bank transfer
11	Epic Communications Limited	€45.00	€45.00	DOA	fp	Bill for February 2022	01/03/2022	10144468032022			40019354998	bank transfer
12	Galea Curmi Eng Cons Ltd	€9,996.96	€9,996.96	T	fp	SLPM maintenance fees 01/02/21 till 31/01/22)	23/04/2021	11648			40019354998	bank transfer
13	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for February 2022	03/03/2022	12860			40019354998	bank transfer
14	Global Insurance Brokers	€1,385.00	€1,385.00		fp	NYE Fireworks Public Liability	22/02/2022	I-N 111200			40019354998	bank transfer
15	GO plc	€74.13	€74.13	DOA	fp	acc no. 40066630	03/03/2022	78467407			40019354998	bank transfer
16	GO plc	€101.81	€101.81	DOA	fp	acc no. 40443470	02/03/2022	78313625			40019354998	bank transfer
17	GO plc	€138.21	€138.21	DOA	fp	acc no. 40911194	03/03/2022	78472281			40019354998	bank transfer
18	Hansa Wines & Spirits	€111.51	€111.51	DO	fp	Still water for office	15/03/2022	INV363950			40019354998	bank transfer
19	George Abdilla	€85.00	€85.00	DO	fp	Glass - Jason Zammit	25/02/2022	4970			40019354998	bank transfer
20	Mellieha Local Council	€2,000.00	€2,000.00	DOA	fp	Christmas Lights Decorations 2021	31/12/2021	SI000753			40019354998	bank transfer
	Sub Total c/f	38469.06	€38,469.06									
	Total	38469.06	€38,469.06									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

George Abdilla

Segretarju Ezekuttiv

IFFIRMAT

Proponent

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Sekondant

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21	Siggiewi Local Council	€86.19	€86.19	DOA	fp	10% Admin fees - May 2015	16/03/2022				40019354998	bank transfer
22	Graziella Torre	€337.50	€337.50	DO	fp	Cleaning Feb & March 2022	23/03/2022				40019354998	4172
23	Peace Band Club Naxxar	€1,200.00	€1,200.00	DOA	fp	NYE Fireworks Displays	10/01/2022	7			40019354998	bank transfer
24	Soċjeta Filammonika Marija Mtellgha s-Sema - Mgarr	€100.00	€100.00	DO	fp	Advert CD Marči Funebri	05/03/2022	1			40019354998	bank transfer
25	Soċjeta Spettaklu Marija Assunta - Mgarr	€1,000.00	€1,000.00	DOA	fp	NYE Fireworks Displays	01/01/2022	1.22			40019354998	bank transfer
26	Strand Line	€90.10	€90.10	DO	fp	Misc stationeries	03/03/2022	202202			40019354998	4173
27	University of Malta	€4,706.43	€4,706.43	DOA	pp	30% of Project Nudging Active Travel	01/03/2022	50115143			40019354998	bank transfer
28	Zoom Video Communications Inc.	€6.61	€6.61	DO	fp	Yearly Subscription 2022 - 2023 (remaining amount as entered wrong in SOP147)	05/02/22	INV131687555			40019354998	bank transfer
29	Petty Cash	€339.28	€339.28	DOA	fp	Petty Cash - Feb 2022	28/02/2022				40019354998	4174
30	Emanuel Gauci	€7,000.00	€7,000.00	T	fp	Garage Store Rent 7th March 2022 to 6th March 2023	06/03/2022				40019354998	4175
31	Adobe Suite	€200.43	€200.43	DO	fp	adobe suite (c/o GA) till March 22 (17mths)	21/03/2022				40019354998	bank transfer
32	BOOM Consultants	€373.67	€373.67	Q	fp	DPO March 2022	01/04/2022	NORTHE-0033			40019354998	bank transfer
33	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for March 2022	01/04/2022	12975			40019354998	bank transfer
34	Mediforce Company Limited	€929.25	€929.25	Q	fp	First aid + Ambulance during Fireworks Festival	07/04/2022	1001			40019354998	bank transfer
35	Petty Cash	€210.65	€210.65	DOA	fp	Petty Cash - Mar 2022	31/03/2022				40019354998	4174
36	AM Team	€490.88	€490.88	Q	fp	Accounting Services March 2022	31/03/2022	22/042			40019354998	bank transfer
37	AppRaiser	2827.28	€2,827.28	T	fp	8th invoice for Tender RT2020/03	01/04/22	AR 676.RT			40019354998	bank transfer
38	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Mar '22	01/04/2022	AR 677.RT			40019354998	bank transfer
39	Strand Line	€30.86	€30.86	DO	fp	Misc stationeries	04/04/2022	20220404			40019354998	4173
40	cancelled		€0.00			replaced by chq 4170 dated 07/04/2022					40019354998	4163
	Sub Total b/f	€20,499.62	€20,468.76									
	Total	58968.68	58937.82									

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41	cancelled		€0.00								40019354998	4148
42	Poligas Limited	€25.00	€25.00	DOA	fp	Gas cylinder rent 2022-2023	31/03/2022	211234			40019354998	
43	San Ġiljan Local Council	€8.15	€8.15	DOA	fp	10% Admin fees - Sep 2021	16/02/2022				40019354998	bank transfer
44	Titan International ltd	€796.28	€796.28	DO	fp	Maintenance on AC unit	29/03/2022	229123			40019354998	bank transfer
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			€0.00								40019354998	
	Sub Total b/f	€829.43	€829.43									
	Total	€59,798.11	€59,767.25									

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