

Data: 8 t' April 2022 sal-11 ta' Mejju 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	€10,472.04	€10,472.04	DOA	fp	Hon & Wages Payroll 3 - March 2022	25/03/2022				40019354998	bank transfer
2	CIR	€5,805.94	€5,805.94	DOA	fp	FSS March 2022	25/03/2022				40019354998	bank transfer
3	President, Executive Secretary & Staff	€10,956.50	€10,956.50	DOA	fp	Hon & Wages Payroll 4 - April 2022	22/04/2022				40019354998	bank transfer
4	CIR	€4,078.82	€4,078.82	DOA	fp	FSS April 2022	22/04/2022				40019354998	bank transfer
5	AM Team	€490.88	€490.88	Q	fp	Accounting Services April 2022	30/04/2022	22/059			40019354998	bank transfer
6	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Apr '22	01/05/22	AR 692 RT			40019354998	bank transfer
7	AppRaiser	€2,827.28	€2,827.28	T	fp	9th invoice for Tender RT2020/03	02/05/2022	AR 693 RT			40019354998	bank transfer
8	ARMS ltd	€71.06	€71.06	DOA	fp	Bill Feb '22-Apr '22 - Triq Ġulju	25/04/2022	33933968			40019354998	bank transfer
9	ARMS ltd	€54.78	€54.78	DOA	fp	Bill Jan '22-Mar '22 - Triq Emanuele Pinto	26/04/2022	33948231			40019354998	bank transfer
10	Avantech ltd	€2,100.00	€2,100.00	K	fp	New Canon printer for Tribunal	14/03/2022	275186		20220204-01	40019354998	bank transfer
11	Avantech ltd	€42.78	€42.78	DOA	fp	FSMA charges for meter readings for Canon printer (Tribunal)	02/05/2022	276853			40019354998	bank transfer
12	BOOM Consultants	€373.67	€373.67	Q	fp	DPO April 2022	01/05/2022	NORTHE-0034			40019354998	bank transfer
13	Datatrak	€169.06	€169.06	T	fp	Bill for Mar 2022	31/03/2022	1014249			40019354998	bank transfer
14	Datatrak	€551.94	€551.94	T	fp	Bill for Apr 2022	30/04/2022	1014300			40019354998	bank transfer
15	Epic Communications Limited	€47.00	€47.00	DOA	fp	Bill for March 2022	01/04/2022	10230868042022			40019354998	bank transfer
16	EP Handyman Services	€360.00	€360.00	DO	fp	Handyman services	09/05/2022	52201			40019354998	bank transfer
17	Federazzjoni Klabbs tal-Bocci	€320.00	€320.00	DO	fp	bocci purchased for the San Gwann bocci club	11/04/2022	152			40019354998	4176
18	G4S Security Services (Malta) ltd	€43.29	€43.29	DOA	fp	speed tickets - Jan 2022	14/03/2022	53910			40019354998	bank transfer
19	G4S Security Services (Malta) ltd	€28.86	€28.86	DOA	fp	speed tickets - Feb 2022	14/03/2022	53913			40019354998	bank transfer
20	G4S Security Services (Malta) ltd	€25.96	€25.96	DO	fp	Cash collection service	30/04/2022	GS030107			40019354998	bank transfer
	Sub Total c/f	38937.86	€38,937.86									
	Total	38937.86	€38,937.86									

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 Eżekuttiv

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Proponent

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21	Galea Curmi Eng Cons Ltd	€5,698.22	€5,698.22	T	fp	SLPM maintenance fees 01/02/22 till 31/01/23)	29/04/2022	13083			40019354998	bank transfer
22	ARMS ltd	€103.82	€103.82	DOA	fp	Bill Jan '22-Mar '22 - Triq is-Sajjed	18/04/2022	33884269			40019354998	bank transfer
23	GO plc	€35.90	€35.90	DOA	fp	acc no. 40066630	03/04/2022	78946178			40019354998	bank transfer
24	GO plc	€99.62	€99.62	DOA	fp	acc no. 40443470	02/05/2022	79268036			40019354998	bank transfer
25	GO plc	€74.66	€74.66	DOA	fp	acc no. 40911194	03/04/2022	78950972			40019354998	bank transfer
26	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning April 2022	30/04/2022				40019354998	bank transfer
27	Kummissjoni Festa Burmarrad	€200.00	€200.00	DO	fp	Advert on booklet	08/04/2022	24/22			40019354998	bank transfer
28	Loqus Solutions Ltd	€236.00	€236.00	DO	fp	VPN connection Apr '22-'23	30/04/2022	1010557			40019354998	bank transfer
29	Maypole	€313.25	€313.25	DO	fp	Maypole food items for PS Zerafa Civelli official visit to Region	07/04/2022	3398			40019354998	bank transfer
30	Mohamed Ali Habboubi	€580.00	€580.00	DO	fp	Embroidered sash	07/05/2022	1			40019354998	bank transfer
31	Mifsud & Mifsud Advocates	€1,319.71	€1,319.71	T	fp	24 sittings - June 2019	03/09/2019	1198			40019354998	bank transfer
32	Mifsud & Mifsud Advocates	€2,309.50	€2,309.50	T	fp	42 sittings - July 2019	03/09/2019	1199			40019354998	bank transfer
33	Mifsud & Mifsud Advocates	€2,254.51	€2,254.51	T	fp	41 sittings - September 2019	03/09/2019	1200			40019354998	bank transfer
34	Petty Cash	€220.31	€220.31	DOA	fp	Petty Cash - Apr 2022	30/04/2022				40019354998	4177
35	Piscopo's Cash & Carry	€273.22	€273.22	DO	fp	Groceries	29/04/2022	14000317		20220429-01	40019354998	bank transfer
36	The Flower Shop	€35.00	€35.00	DO	fp	Funeral flowers	01/05/2022	1786-22			40019354998	bank transfer
37	Mosta Local Council	€1,996.56	€1,996.56	DOA	fp	Christmas Lights Decorations 2021	12/01/2022	2022_16			40019354998	bank transfer
38	Paola Local Council	€12.82	€12.82	DOA	fp	10% Admin fees - Mar 2022	05/04/2022				40019354998	bank transfer
39	Ta' Xbiex Local Council	€6.99	€6.99	DOA	fp	10% Admin fees - Mar 2022	12/04/2022				40019354998	bank transfer
40	Peace Band Club	€250.00	€250.00	DO	fp	Advert in church brochure	10/05/2022	60822			40019354998	bank transfer
	Sub Total b/f	€16,200.09	€15,943.10									
	Total	55137.95	54880.96									

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41	cancelled		€0.00		Payment done through bank transfer instead					40019354998	4172
42			€0.00							40019354998	
43			€0.00							40019354998	
44			€0.00							40019354998	
45			€0.00							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	€55,137.95	€54,880.96								

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