

Data: 16 ta' Ġunju 2022 sat-13 ta' Lulju 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 | €10,980.30         | €10,980.30              | DOA     | fp           | Hon & Wages Payroll 6 - June 2022                           | 17/06/2022       |             |             | 40019354998              | bank transfer |
| 2  | CIR                                    | €4,230.00          | €4,230.00               | DOA     | fp           | FSS June 2022   | 17/06/2022       |             |             | 40019354998              | bank transfer |
| 3  | AM Team                                | €490.88            | €490.88                 | Q       | fp           | Accounting Services June 2022                               | 30/06/2022       | 22/097      |             | 40019354998              | bank transfer |
| 4  | AppRaiser                              | €118.00            | €118.00                 | Q       | fp           | Maint. & Updating of the Regjun site & phone app - June '22 | 01/07/22         | AR.739.RT   |             | 40019354998              | bank transfer |
| 5  | AppRaiser                              | €1,413.64          | €1,413.64               | T       | fp           | 11th invoice for Tender RT2020/03                           | 02/07/2022       | AR.740.RT   |             | 40019354998              | bank transfer |
| 6  | ARMS ltd                               | €57.45             | €57.45                  | DOA     | fp           | Water & Electricity - Triq Emanuele Pinto                   | 27/06/2022       | 34306348    |             | 40019354998              | bank transfer |
| 7  | ARMS ltd                               | €243.09            | €243.09                 | DOA     | fp           | Water & Electricity - Triq Gulju                            | 29/06/2022       | 34327123    |             | 40019354998              | bank transfer |
| 8  | BOOM Consultants                       | €373.67            | €373.67                 | Q       | fp           | DPO June 2022   | 01/07/2022       | NORTHE-0036 |             | 40019354998              | bank transfer |
| 9  | Brad_ly Media                          | €80.00             | €80.00                  | Q       | fp           | Drone footage of Football Nurseries Festival                | 17/05/2022       | 17          |             | 40019354998              | bank transfer |
| 10 | Datatrak                               | €261.48            | €261.48                 | T       | fp           | Bill for June 2022  | 30/06/2022       | 1014393     |             | 40019354998              | bank transfer |
| 11 | Emmanuel's Hardware Stores             | €71.25             | €71.25                  | DO      | fp           | Mtarfa Bird Nest Event                                      | 07/07/2022       | 982         |             | 40019354998              | 4183          |
| 12 | Emmanuel's Hardware Stores             | €105.20            | €105.20                 | DO      | fp           | Water heater for Tribunal                                   | 08/07/2022       | 983         |             | 40019354998              | 4183          |
| 13 | EP Handyman Services                   | €60.00             | €60.00                  | DO      | fp           | Handyman services at Tribunal                               | 08/07/2022       | 807202201   |             | 40019354998              | bank transfer |
| 14 | Galea Curmi Eng Cons Ltd               | €239.82            | €239.82                 | T       | fp           | CM for June 2022  | 01/07/2022       | 13321       |             | 40019354998              | bank transfer |
| 15 | GO plc                                 | €32.54             | €32.54                  | DOA     | fp           | Acc. No. 40443470   | 02/07/2022       | 80227159    |             | 40019354998              | bank transfer |
| 16 | Graziella Torre                        | €202.50            | €202.50                 | DO      | fp           | Cleaning June 2022  | 30/06/2022       |             |             | 40019354998              | bank transfer |
| 17 | Hansa Wines & Spirits                  | €160.80            | €160.80                 | DO      | fp           | Water & beverages for office                                | 27/06/2022       | INV370454   |             | 40019354998              | bank transfer |
| 18 | Kamra tan-Nar Santa Marija - Mosta     | €600.00            | €600.00                 | DOA     | fp           | NYE '21-'22 Fireworks                                       | 21/06/2022       | 19          |             | 40019354998              | bank transfer |
| 19 | Kummissjoni Festa Burmarrad            | €100.00            | €100.00                 | DO      | fp           | Advert in feast booklet                                     | 13/06/2022       | 48/22       |             | 40019354998              | bank transfer |
| 20 | Mosta LC                               | €11.65             | €11.65                  | DOA     | fp           | 10% Admin fees May 2022                                     | 16/06/2022       |             |             | 40019354998              | bank transfer |
|    | <b>Sub Total c/f</b>                   | <b>19832.27</b>    | <b>€19,832.27</b>       |         |              |   |                  |             |             |                          |               |
|    | <b>Total</b>                           | <b>19832.27</b>    | <b>€19,832.27</b>       |         |              |   |                  |             |             |                          |               |

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

Proponent

IFFIRMAT

George Abdilla

Segretarju Eżekuttiv

IFFIRMAT

Sekondant

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|----|---|--------------------|-------------------------|---------|----|---|------------------|------------------------------------|-------------|-------------|--------------------------|---------------|
| 21 | Mosta LC  | €3,000.00          | €3,000.00               | DOA     | fp | Stray Cat initiative                                      | 28/06/2022       | 2022-061                           |             |             | 40019354998              | bank transfer |
| 22 | Petty Cash  | €324.20            | €324.20                 | DOA     | fp | Petty cash - June 2022                                    | 13/07/2022       |                                    |             |             | 40019354998              | 4182          |
| 23 | Scan Centre                                       | €390.10            | €390.10                 | Q       | fp | New printer for Region reception                          | 22/06/2022       | IS11148264                         |             | 20220620-02 | 40019354998              | bank transfer |
| 24 | Socjeta Filarmonika Marija Mteġġha s-Sema - Mġarr | €100.00            | €100.00                 | DO      | fp | Advert in feast book                                      | 27/06/2022       | 5                                  |             |             | 40019354998              | bank transfer |
| 25 | Strand Line Stationery                            | €338.51            | €338.51                 | DO      | fp | misc. Stationeries  | 20/06/2022       | 20220620                           |             |             | 40019354998              | chq           |
| 26 | Top Choice  | €1,499.00          | €1,499.00               | Q       | fp | LG 82" TV for board room                                  | 22/06/2022       | 156028                             |             | 20220620-01 | 40019354998              | bank transfer |
| 27 | Top Choice  | €48.99             | €48.99                  | DO      | fp | Memory stick and bracket for TV                           | 12/07/2022       | 803887                             |             |             | 40019354998              | bank transfer |
| 28 | Uniprint  | €348.10            | €348.10                 | DO      | fp | A5 flyers for girls football open day                     | 04/07/2022       | 5619                               |             | 20220704-01 | 40019354998              | bank transfer |
| 29 | University of Malta                               | €6,275.24          | €6,275.24               | DOA     | pp | 40% of Project Nudging Active Travel                      | 07/02/2022       | 50114978                           |             |             | 40019354998              | bank transfer |
| 30 | ARMS ltd  | €122.78            | €122.78                 | DOA     | fp | Water & Electricity - Triq is-Sajjied                     | 20/06/2022       | 34258092                           |             |             | 40019354998              | bank transfer |
| 31 | LCA   | €65.00             | €65.00                  | DO      | fp | Cir AKL 2022/064 Group Life Policy                        | 11/07/2022       |                                    |             |             | 40019354998              | bank transfer |
| 32 | Natalie Zammit                                    | €17.85             | €17.85                  | DOA     | fp | Fuel expenses for duties carried out by personal vehicles | 13/07/2022       | Payroll 1 2022 till Payroll 7 2022 |             |             | 40019354998              | bank transfer |
| 33 | Mary Helen Grima                                  | €72.50             | €72.50                  | DOA     | fp |   | 13/07/2022       |                                    |             |             |                          | 40019354998   |
| 34 | Matthew Gauci Abela                               | €17.85             | €17.85                  | DOA     | fp | Fuel expenses (while employed with Region)                | 13/07/2022       | Jan-22                             |             |             | 40019354998              | bank transfer |
| 35 |   |                    | €0.00                   |         |    |   |                  |                                    |             |             | 40019354998              |               |
| 36 |   |                    | €0.00                   |         |    |   |                  |                                    |             |             | 40019354998              |               |
| 37 |   |                    | €0.00                   |         |    |   |                  |                                    |             |             | 40019354998              |               |
| 38 |   |                    | €0.00                   |         |    |   |                  |                                    |             |             | 40019354998              |               |
| 39 |   |                    | €0.00                   |         |    |   |                  |                                    |             |             | 40019354998              |               |
| 40 |   |                    | €0.00                   |         |    |   |                  |                                    |             |             | 40019354998              |               |
|    | <b>Sub Total b/f</b>                              | <b>€12,620.12</b>  | <b>€12,620.12</b>       |         |    |   |                  |                                    |             |             |                          |               |
|    | <b>Total</b>                                      | <b>32452.39</b>    | <b>32452.39</b>         |         |    |   |                  |                                    |             |             |                          |               |

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