

Data: 21 t' Ottubru 2022 sat-23 ta' Novembru 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	€11,518.30	€11,518.30	DOA	fp	Hon & Wages Payroll 11 - November 2022	04/11/2022				40019354998	bank transfer
2	CIR	€4,757.64	€4,757.64	DOA	fp	FSS November 2022	04/11/2022				40019354998	bank transfer
3	Alberta Co Ltd	€74.34	€74.34	DO	fp	Repairs on alarm	19/10/2022	159531			40019354998	bank transfer
4	AM Team	€490.88	€490.88	Q	fp	Accounting Services October 2022	31/10/2022	22/166			40019354998	bank transfer
5	AM Team	€531.00	€531.00	DOA	fp	Payroll Management 2022	11/11/2022	22/183			40019354998	bank transfer
6	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Reġjun site & phone app - Oct '22	01/11/22	AR.811.RT			40019354998	bank transfer
7	AppRaiser	€2,827.28	€2,827.28	T	fp	15th invoice for Tender RT2020/03	20/11/2022	AR.818.RT			40019354998	bank transfer
8	ARMS ltd	€55.86	€55.86	DOA	fp	Acc. No. 1010 0010 2031 Jul-Sep 2022	15/11/2022	35027186			40019354998	bank transfer
9	ARMS ltd	€526.23	€526.23	DOA	fp	Acc. No. 1010 0025 5374 Jul-Sep 2022	14/11/2022	35011645			40019354998	bank transfer
10	BOOM Consultants	€373.67	€373.67	Q	fp	DPO October 2022	01/11/2022	NORTHE-0040			40019354998	bank transfer
11	Booking.com & kiwi.com	€1,358.48	€1,358.48	DO	fp	Egypt flights & accomodation	25/10/2022				40019354998	bank transfer
12	Booking.com	€1,485.28	€1,485.28	DO	fp	Egypt hotel	12/11/2022	2952316818			40019354998	bank transfer
13	San Gwann LC c/o Commander Jay	€4,979.60	€4,979.60	DOA	fp	Assistance measures 14 to Region members - San Gwann LC	27/07/2022	9104			40019354998	bank transfer
14	Datatrak	€114.09	€114.09	T	fp	Bill for October 2022	31/10/2022	1014543			40019354998	bank transfer
15	EP Handyman Services	€110.00	€110.00	DO	fp	Plumbing works at office	24/10/2022	1241022			40019354998	bank transfer
16	Epic Communications ltd	€48.50	€48.50	DOA	fp	Bill for October 2022	01/11/2022	0010879380112022			40019354998	bank transfer
17	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for October 2022	14/11/2022	13769			40019354998	bank transfer
18	Gauci Borda & Co ltd	€180.00	€180.00	DO	fp	Malta & EU flags	04/11/2022	264141		20221103-01	40019354998	bank transfer
19	Ghaqda Muzikali Marija Bambina - Banda Vittorja Naxxar	€800.00	€800.00	DO	fp	Event Partners Scheme	21/11/2022				40019354998	bank transfer
20	GO plc	€35.90	€35.90	DOA	fp	Acc. No. 40066630	02/11/2022	82333390			40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>30624.87</b>	<b>€30,624.87</b>									
	<b>Total</b>	<b>30624.87</b>	<b>€30,624.87</b>									

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

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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Proponent

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Sekondant

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21	GO plc	€166.52	€166.52	DOA	fp	Acc. No. 40443470	01/11/2022	82174044		40019354998	bank transfer
22	GO plc	€64.29	€64.29	DOA	fp	Acc. No. 40911194	02/11/2022	82337781		40019354998	bank transfer
23	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning October 2022	31/10/2022			40019354998	bank transfer
24	Hansa Wines & Spirits	€253.60	€253.60	DO	fp	Water	22/11/2022	376718	20221122-01	40019354998	bank transfer
25	Kazin tal-Banda San Gabriel - Balzan	€150.00	€150.00	DO	fp	Festa Book Advert 2022	06/07/2022	18		40019354998	4193
26	Mellieha Local Council	€3.49	€3.49	DOA	fp	10% Admin fees - Jan 2020	04/02/2020	SI000659		40019354998	bank transfer
27	Mellieha Local Council	€1,000.00	€1,000.00	DOA	fp	NYE 21/22 fireworks assistance	31/12/2021	SI000752		40019354998	bank transfer
28	Mellieha Local Council	€1,157.99	€1,157.99	DOA	fp	Regional Assistance to Public Libraries	05/08/2022	SI000765		40019354998	bank transfer
29	Misco Consulting Ltd	€2,832.00	€2,832.00	DOA	fp	Award in Personal Development - Oct 2022	26/10/2022	22068		40019354998	bank transfer
30	Petty Cash	€228.82	€228.82	DOA	fp	Petty cash - October 2022	31/10/2022			40019354998	4194
31	Progressive Information Systems Ltd	€11.80	€11.80	DOA	fp	Upgrade of sage 50	01/11/2022	105056		40019354998	bank transfer
32	Sports Experience	€652.50	€652.50	DO	fp	Medals for girls football day	06/08/2022	559	20220805-01	40019354998	bank transfer
33	Strand Electronics Limited	€466.10	€466.10	DO	fp	Toners for Kyocera	10/11/2022	511073		40019354998	bank transfer
34	Strand Line Stationery	€82.35	€82.35	DO	fp	Misc stationeries	24/10/2022	20211024		40019354998	4195
35	Strand Line Stationery	€231.25	€231.25	DO	fp	Misc stationeries	07/11/2022	20221107		40019354998	4195
36	Technoline	€97.08	€97.08	DOA	fp	2 Set of replacement AED pads	21/10/2022	30141772		40019354998	bank transfer
37	The Flower Shop	€40.00	€40.00	DO	fp	Wreath - il-Qalbienna Mostin	14/11/2022	1819-22		40019354998	bank transfer
38	Piscopo Cash and Carry	€260.75	€260.75	DO	fp	Misc Groceries	23/11/2022	414000357	20221123-01	40019354998	bank transfer
39	Standard Publications Ltd	€65.00	€65.00	DOA	fp	Yearly subscription of The Malta Independent on Friday	22/11/2022	294		40019354998	bank transfer
40	Twanny Zammit	€500.00	€500.00	DO	fp	Flag poles with Region logo	31/12/2021	20211231-01		40019354998	4196
	<b>Sub Total b/f</b>	<b>€8,466.04</b>	<b>€8,466.04</b>								
	<b>Total</b>	<b>39090.91</b>	<b>39090.91</b>								

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