

Data: 14 ta' Marzu 2023 sat-02 ta' Mejju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Ta - ekk
1 President, Executive Secretary & Staff	16,270.05	16,270.05	DOA	Hon & Wages Payroll 3 - Mar 2023	25/03/2023				40019354998	bank transfer
2 CIR	6,605.28	6,605.28	DOA	FSS March 2023	25/03/2023				40019354998	bank transfer
3 President, Executive Secretary & Staff	15,137.07	15,137.07	DOA	Hon & Wages Payroll 4 - Apr 2023	22/04/2023				40019354998	bank transfer
4 CIR	6,014.64	6,014.64	DOA	FSS April 2023	22/04/2023				40019354998	bank transfer
5 AKL	285.71	285.71	DO	Phoenicians' Route - Membership fee 2023	28/03/2023				40019354998	bank transfer
6 AM Team	490.88	490.88	Q	Accounting Services March 2023	31/03/2023	23/049			40019354998	bank transfer
7 AppRaiser	1,413.64	1,413.64	T	17th invoice for Tender RT2020/03	01/04/2023	AR.883.RT			40019354998	bank transfer
8 AppRaiser	118.00	118.00	Q	Maint. & Updating of the Re jun site & phone app - Mar 2023	01/04/2023	AR.895.RT			40019354998	bank transfer
9 ARMS ltd	57.70	57.70	DOA	Triq Emanuele Pinto Nov 22-Jan 23	09/03/2023	35731089			40019354998	bank transfer
10 Avantech ltd	370.93	370.93	DO	Cartridges for printer	10/03/2023	288496			40019354998	bank transfer
11 BOOM Consultants	373.67	373.67	Q	DPO March 2023	01/04/2023	NORTHE-0045			40019354998	bank transfer
12 Complete Supplies	10.50	10.50	DO	Flipchart papers	15/03/2023	inv066130			40019354998	bank transfer
13 Coral Print	60.00	60.00	DO	RuYou EU project A3 posters printing	06/03/2023	5066			40019354998	bank transfer
14 Daniel Attard advocate	472.00	472.00	DO	Provision of legal services - Mar 2023	03/04/2023	50			40019354998	bank transfer
15 Datatrak IT Services	27.87	27.87	T	Bill for Mar '23	31/03/2023	1014755			40019354998	bank transfer
16 Epic Communications ltd	46.50	46.50	DOA	Bill for March	01/04/2023	0011393437042023			40019354998	bank transfer
17 Galea Curmi Eng Cons Ltd	239.82	239.82	T	CM for Mar '23	06/04/2023	14321			40019354998	bank transfer
18 GO plc	74.13	74.13	DOA	Acc. No. 40066630	02/04/2023	84819095			40019354998	bank transfer
19 GO plc	60.18	60.18	DOA	Acc. No. 40443470	01/04/2023	84837531			40019354998	bank transfer
20 GO plc	143.54	143.54	DOA	Acc. No. 40911194	02/04/2023	84823396			40019354998	bank transfer
Sub Total c/f	48272.11	48,272.11								
Total	48272.11	48,272.11								

Approvati fis-Skeda Nru:

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

PP - Part Payment, PF - Paid in Full.

Regjun Tramuntana

Skeda 160 Apr 2023(1).xls

1 of 3

Skeda Nru. 160

Clifford Galea Xella

President

George Abdilla

Segretarju E. elektiv

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont il ser Jit allas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. ta-Nominal Account	Nru. Ta - ckk
21	382.50	382.50	DO	Cleaning March & April 2023	30/04/2023			40019354998	bank transfer
22	137.70	137.70	DO	Water	28/03/2023	POSO-000920		40019354998	bank transfer
23	500.00	500.00	DO	Assistance for European	28/03/2023	RT 01/280323		40019354998	bank transfer
24	215.75	215.75	DOA	Champion Scheme held in Malta Libraries Scheme launch	27/09/2022	MCL-015560		40019354998	bank transfer
25	2,325.80	2,325.80	DO	Figilli	30/03/2023	MCL-016428		40019354998	bank transfer
26	134.18	134.18	DOA	Petty cash -March & April 2023	30/04/2023			40019354998	bank transfer
27	800.00	800.00	DO	Advert for event at Attard Parish Church	16/03/2023	LSL 2/2023		40019354998	4217
28	48.53	48.53	DOA	AED pads - SPB LC	23/01/2023	30142473		40019354998	bank transfer
29	1,634.30	1,634.30	DOA	Holy Week booklets printing	16/03/2023	6405	20230316-01	40019354998	bank transfer
30	66.08	66.08	DO	Horticulture Course certificates	13/04/2023	6505	20230414-01	40019354998	bank transfer
31	87,084.95	87,084.95	DOA	January '23 black bags fees	24/02/2023	110120		40019354998	bank transfer
32	176.76	176.76	DOA	January '23 recycling bags fees	24/02/2023	109971		40019354998	bank transfer
33	10,294.80	10,294.80	DOA	January '23 organic bags fees	24/02/2023	110108		40019354998	bank transfer
34	103.19	103.19	DOA	January '23 recycling bags fees	24/02/2023	109933		40019354998	bank transfer
35	- 127.91	- 127.91	DOA	Credit note for part of invoice 110108	22/03/2023	4198		40019354998	N/A
36	172.11	172.11	DO	Subscription	05/02/2023	P-217670914		40019354998	bank transfer
37	495.75	495.75	DOA	Distribution of waste schedule flyers	21/03/2023	TRA/03/2023		40019354998	bank transfer
38	4,000.00	4,000.00	DOA	Christmas Assistance Scheme 2022	21/03/2023	TRA/04/2023		40019354998	bank transfer
39	4,000.00	4,000.00	DOA	Christmas Assistance Scheme 2022	03/04/2023	2023-028		40019354998	bank transfer
40	20,407.23	20,407.23	DOA	Organic waste collection - Jan '23	12/04/2023	2023-036		40019354998	bank transfer
Sub Total b/f	132,851.72	132,851.72							
Total	181123.83	181123.83							

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Regjun Tramuntana

Clifford Galea Vella
President

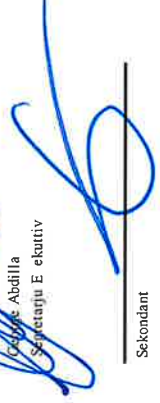
Proponent



Proponent

Cesare Abdilla
Sekretarju E. ekuttiv

Sekondant



Fornitur	Ammont tal-Invoice	Ammont Jit allas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Ta - ckk
41 San Ijjan LC	8.15	8.15	DOA	10% Admin fees - Sep 2021	14/10/2021				40019354998	bank transfer
42 San Pawl il-Bahar LC	8,796.54	8,796.54	DOA	Organic waste collection - Jan '23	10/04/2023	1671			40019354998	bank transfer
43 Arkafort	23.60	23.60	DO	Adobe Acrobat - Feb 2022	09/02/2022	14609			40019354998	bank transfer
44 Arkafort	9.52	9.52	DO	Sophos renewal - Mar 2022	01/03/2022	14723			40019354998	bank transfer
45 Arkafort	23.60	23.60	DO	Adobe Acrobat - Mar 2022	09/03/2022	14778			40019354998	bank transfer
46 Arkafort	23.60	23.60	DO	Adobe Acrobat - Apr 2022	09/04/2022	14939			40019354998	bank transfer
47 Loqus	236.00	236.00	DO	VPN connection Apr '22-'23	30/04/2022	1010557			40019354998	bank transfer
48 AM Team	490.88	490.88	Q	Accounting Services April 2023	30/04/2023	237063			40019354998	bank transfer
49 AppRaiser	118.00	118.00	Q	Maint. & Updating of the Re Jun site & phone app - Apr 2023	01/05/2023	AR-912.RT			40019354998	bank transfer
50 BOOM Consultants	373.67	373.67	Q	DPO April 2023	01/05/2023	NORTHE-0046			40019354998	bank transfer
51 Balzan LC	2,590.43	2,590.43	DOA	Organic waste collection - Jan '23	25/04/2023	TRA/05/2023			40019354998	bank transfer
52 Balzan LC	2,241.73	2,241.73	DOA	Culture scheme - Jum San Valentin	28/04/2023	TRA/07/2023			40019354998	bank transfer
53 Datatrak IT Services	51.64	51.64	T	Bill for Apr '23	30/04/2023	1014791			40019354998	bank transfer
54 Emmanuel's Hardware Stores	223.61	223.61	DO	Misc. Hardware	01/03/2023	1441		20230228-01	40019354998	4218
55 Municipal Waste Europe	3,263.40	3,263.40	DOA	Membership fee 2023	20/04/2023	015-2023			40019354998	bank transfer
56 Peace Band Club - Naxxar	800.00	800.00	DOA	Advert - Night at the Movies	11/01/2023	PBC/8/23			40019354998	bank transfer
57 Peace Band Club - Naxxar	200.00	200.00	DOA	Ad vert - Church concert 30/03/23	19/04/2023	PBC/11/23			40019354998	bank transfer
58 Piscopo's Cash & Carry	293.16	293.16	DO	Misc Groceries	24/04/2023	515000360		20230424-01	40019354998	bank transfer
59 Strand Line Stationery	427.47	427.47	DO	Order of stationeries	20/04/2023	20230420		20230418-01	40019354998	bank transfer
60 Technoline	48.53	48.53	DOA	AED pads - Mdina LC	28/04/2023	30143230			40019354998	bank transfer
Sub Total b/f	20,243.53	20,243.53								
Total	201,367.36	201,367.36								

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Clifford Galea Vella

President

George Xubilla

Secretary E. ekuttiv

Proponent

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