

Data: 19 ta' Lulju 2023 sat-22 t'Awgust 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Celk
1 President, Executive Secretary & Staff	€12,373.46	€12,373.46	DOA	Hon & Wages Payroll 8 - August 2023	12/08/2023				40019354998	bank transfer
2 CIR	€5,107.04	€5,107.04	DOA	FSS August 2023	12/08/2023				40019354998	bank transfer
3 AM Team	€490.88	€490.88	Q	Accounting Services July 2023	31/07/2023	23/117			40019354998	bank transfer
4 AppRaiser	€118.00	€118.00	Q	Maint. & Updating of the Regjun site & phone app - July 2023	01/08/2023	AR.967.RT			40019354998	bank transfer
5 BOOM Consultants	€373.67	€373.67	Q	DFO July 2023	01/08/2023	NORTHE-0049			40019354998	bank transfer
6 Central Insurance Brokers	€689.79	€689.79	DOA	Insurance for premises	22/08/2023				40019354998	bank transfer
7 Daniel Attard advocate	€472.00	€472.00	DO	Provision of legal services - Jul 2023	21/08/2023	90			40019354998	bank transfer
8 Datatrak IT Services	€481.07	€481.07	T	Bill for July '23	31/07/2023	1014869			40019354998	bank transfer
9 EB Services ltd	€513.30	€513.30	DO	Setup of new PABX system	17/07/2023	4274			40019354998	bank transfer
10 EB Services ltd	€100.89	€100.89	DO	New phone and setup for reception	28/07/2023	4335			40019354998	bank transfer
11 Emmanuel's Hardware Stores	€14.36	€14.36	DO	Misc. Hardware (office maintenance)	18/07/2023	2053		20230718-01	40019354998	4229
12 Emmanuel's Hardware Stores	€313.56	€313.56	DO	Misc. Hardware (painting works of office)	21/07/2023	2055		20230721-01	40019354998	4229
13 Emmanuel's Hardware Stores	€169.66	€169.66	DO	Maintenance at offices	03/08/2023	2061		20230803-01	40019354998	4229
14 EP Handyman Services	€120.00	€120.00	DO	Maintenance at offices	24/07/2023	1		20230721-02	40019354998	bank transfer
15 Epic Communications ltd	€46.50	€46.50	DOA	Bill for July '23	01/08/2023	0011849442082023			40019354998	bank transfer
16 Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	CM for July '23	01/08/2023	14767			40019354998	bank transfer
17 George Aquilina	€350.00	€350.00	DOA	Yearly social media post creator fee	21/07/2023	GA23_0002			40019354998	bank transfer
18 GO plc	€35.90	€35.90	DOA	Acc. No. 40066630	02/08/2023	86830355			40019354998	bank transfer
19 GO plc	€73.77	€73.77	DOA	Acc. No. 40443470	01/08/2023	86760713			40019354998	bank transfer
20 GO plc	€61.39	€61.39	DOA	Acc. No. 40911194	02/08/2023	86837544			40019354998	bank transfer
Sub Total c/r	22145.06	22145.06								
Total	22145.06	22145.06								

Approvati fis-Seduta Nru:
 Anne Marie Muscat Fenech Adami
 Vici President

George Adami
 Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotażjonijiet
 PP - Part Payment, PF - Paid in Full.

Proponent

Sikondant

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21 Graziella Torre	€202.50	€202.50	DO	Cleaning July 2023	31/07/2023				40019354998	bank transfer
22 Hansa	€320.10	€320.10	DO	Water	25/07/2023	POSI-036722		20230725-01	40019354998	bank transfer
23 Local Government Division	€63,938.40	€63,938.40	fp	Refund of part of CIF funds	23/06/2023				40019354998	bank transfer
24 Meta advertising	€295.66	€295.66	DO	Sports Fest & Dire Straits promos	31/07/2023	36357133			40019354998	bank transfer
25 National Statistics Office	€118.00	€118.00	DO	Provision of Statistics data	21/07/2023	4727			40019354998	bank transfer
26 Naxxar Lions FC	€2,035.50	€2,035.50	DO	Naxxar Football banner	25/07/2023	RT002			40019354998	bank transfer
27 Petty Cash	€243.16	€243.16	DOA	Petty cash - July 2023	31/07/2023				40019354998	bank transfer
28 Ryanair	€155.25	€155.25	DO	Flight Oct - RuYou project	11/08/2023	WLBUDH			40019354998	bank transfer
29 Ryanair	€178.92	€178.92	DO	Flight Oct - RuYou project	14/08/2023	RKC5IG			40019354998	bank transfer
30 Smart Pest Control	€64.90	€64.90	DO	Pest control spray	21/07/2023	1119			40019354998	bank transfer
31 Soċjeta Piroteknika 15 t'Awwissu - Mosta	€150.00	€150.00	DO	Advert in feast booklet	27/07/2023	13			40019354998	bank transfer
32 Strand Electronics	€788.24	€788.24	DO	Toners for Kyocera	27/07/2023	524321			40019354998	bank transfer
33 Top Choice	€189.00	€189.00	DO	Ext HDD for traffic counts	07/08/2023	634431			40019354998	bank transfer
34 Uniprint	€20.06	€20.06	DO	Waste Management Course certificates	20/07/2023	6911			40019354998	bank transfer
35 WasteServ Malta ltd	€85,836.00	€85,836.00	DOA	June '23 black bags fees	25/07/2023	111767			40019354998	bank transfer
36 WasteServ Malta ltd	€11,854.80	€11,854.80	DOA	June '23 recycling bags fees	25/07/2023	111754			40019354998	bank transfer
37 WasteServ Malta ltd	€11,691.40	€11,691.40	DOA	June '23 organic bags fees	25/07/2023	111752			40019354998	bank transfer
38 WasteServ Malta ltd	€42.67	€42.67	DOA	June '23 recycling bags fees	25/07/2023	111562			40019354998	bank transfer
39 WasteServ Malta ltd	-€65.61	-€65.61		Credit Note	23/06/2023	4264			40019354998	n.a.
40 Galea Cleaning Solutions	€208,934.73	€208,934.73	T	July 2023 Invoice	31/07/2023	07-23			40019354998	4240
Sub Total b/f	€387,013.68	€387,013.68								
Total	409158.74	409158.74								

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 Anne Marie Mharsat Fenech Adami
 Vice President


 George Kudjak
 Segretarju Ġenerali


 Proponent


 Sekondant

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Fornitur	Ammont tal-Invoice	Ammont il ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tab-Celid
41 Altard LC	€12.01	€12.01		Refund of payment done to us by mistake	04/08/2023				40019354998	bank transfer
42 Mellieha LC	€3,750.00	€3,750.00	DOA	SPI/SCI/03/2021	16/08/2023				40019354998	bank transfer
43 Mosta LC	€2,500.00	€2,500.00	DOA	Library Assistance Scheme	03/08/2023	2023-073			40019354998	bank transfer
44 San Gwann LC	€6,090.85	€6,090.85	DOA	SPI/SCI/09/2021	01/08/2023				40019354998	bank transfer
45 Mdina LC	€2,500.00	€2,500.00	DOA	SPI/SCI/03/2021	16/08/2023				40019354998	bank transfer
46 Altard LC	€10,581.21	€10,581.21	DOA	Organic waste collection - May '23	01/08/2023	28			40019354998	bank transfer
47 Mellieha LC	€8,834.38	€8,834.38	DOA	Organic waste collection - May '23	31/05/2023	S1000811			40019354998	bank transfer
48 Mgarr LC	€6,049.49	€6,049.49	DOA	Organic waste collection - Jan '23	22/08/2023	001 / 2023			40019354998	bank transfer
49 Mgarr LC	€6,526.43	€6,526.43	DOA	Organic waste collection - Feb '23	22/08/2023	001 / 2023			40019354998	bank transfer
50 Mgarr LC	€7,439.58	€7,439.58	DOA	Organic waste collection - Mar '23	22/08/2023	001 / 2023			40019354998	bank transfer
51 Mgarr LC	€6,537.91	€6,537.91	DOA	Organic waste collection - Apr '23	22/08/2023	001 / 2023			40019354998	bank transfer
52 Mgarr LC	€6,966.04	€6,966.04	DOA	Organic waste collection - May '23	22/08/2023	001 / 2023			40019354998	bank transfer
53 Mgarr LC	€6,874.32	€6,874.32	DO	Organic waste collection - Jun '23	22/08/2023	001 / 2023			40019354998	bank transfer
54 Mosta LC	€22,560.56	€22,560.56	DOA	Organic waste collection - Mar '23	03/05/2023	2023-044			40019354998	bank transfer
55 Naxxar LC	€10,016.15	€10,016.15	DOA	Organic waste collection - May '23	07/07/2023	2023009			40019354998	bank transfer
56 San Pawl il-Bahar LC	€13,300.18	€13,300.18	DOA	Organic waste collection - May '23	30/06/2023	1690			40019354998	bank transfer
57 Mtarfa LC	€3,931.71	€3,931.71	DOA	Organic waste collection - May '23	30/06/2023	204			40019354998	bank transfer
58 Maltapost plc	€74.00	€74.00	DO	20 sheets of 37c stamps	22/08/2023	n.a. (still to be purchased)			40019354998	4231
59 Piscopo C&C	€98.33	€98.33	DO	Misc Groceries	22/08/2023	515000369			40019354998	bank transfer
60									40019354998	
Sub Total b/f	€124,643.15	€124,643.15								
Total	€533,801.89	€533,801.89								

Anne Marie Muscat Fenech Adami
Vici President

Georgey Ajajjik
Segretarju Eżekuttiv

Paul Vella

Stephen Gatt

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