

Data: 15 ta' Novembru 2023 sal-18 ta' Dicembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta-Chekk
1 President, Executive Secretary & Staff	€13,490.06	€13,490.06	DOA	Hon & Wages Payroll 1.2 - December 2023	09/12/2023				40019354998	bank transfer
2 CJR	€5,741.08	€5,741.08	DOA	FSS December 2023	09/12/2023				40019354998	bank transfer
3 AM Team	€490.88	€490.88	Q	Accounting Services November 2023	30/11/2023	23190			40019354998	bank transfer
4 Animal Medical Centre	€129.32	€129.32	DOA	Oct '23 - Neutering/Spaying Campaign for stray cats	27/10/2023	1-8490			40019354998	bank transfer
5 Animal Medical Centre	€575.36	€575.36	DOA	Nov '23 - Neutering/Spaying Campaign for stray cats	27/11/2023	1-8851			40019354998	bank transfer
6 AppRaiser	€118.00	€118.00	Q	Maint. & Updating of the Regjun site & phone app - Nov 2023	01/12/2023	AR.1048.RT			40019354998	bank transfer
7 BigMat	€223.70	€223.70	DO	Office Christmas Decorations	11/12/2023	BMNPOS07000005289			40019354998	bank transfer
8 BOOM Consultants	€373.67	€373.67	Q	DPO November 2023	01/12/2023	NORTHE-0053			40019354998	bank transfer
9 Complete JS Services ltd	€94.38	€94.38	DO	3 wireless keyboards	20/11/2023	246251		20231026-03	40019354998	bank transfer
10 Daniel Attard	€472.00	€472.00	DO	Provision of legal services - Oct 2023	20/11/2023	120			40019354998	bank transfer
11 Daniel Attard	€472.00	€472.00	DO	Provision of legal services - Nov 2023	04/12/2023	130			40019354998	bank transfer
12 D Motion Production	€2,065.00	€2,065.00	DO		27/11/2023	24			40019354998	bank transfer
13 D Motion Production	€2,065.00	€2,065.00	DO		09/12/2023	82			40019354998	bank transfer
14 Datarak IT Services	€199.20	€199.20	T	Bill for November '23	30/11/2023	1015100			40019354998	bank transfer
15 Brown Box Ltd	€1,276.00	€1,276.00	DO	Christmas Hampers	07/12/2023	5577			40019354998	bank transfer
16 Rome Taxis	€75.70	€75.70	DO	Synergies Project 11-13/12/23	18/12/2023				40019354998	bank transfer
17 G4S Security Services ltd	€70.80	€70.80	DO	Cash collection - November 2023	30/11/2023	GS033739			40019354998	bank transfer
18 Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	CM for November '23	04/12/2023	15122			40019354998	bank transfer
19 GO plc	€74.13	€74.13	DOA	Acc. No. 400066630	02/11/2023	88347546			40019354998	bank transfer
20 GO plc	€75.36	€75.36	DOA	Acc. No. 40443470	01/12/2023	88776214			40019354998	bank transfer
Sub Total c/f	28321.46	28321.46								
Total	28321.46	28321.46								

Approvati fis-Skeda Nru:

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

PP - Part Payment, PF - Paid in Full.

Clifford Galea Vella

President

George Admitt

Segretarju Eżekuttiv

Proponent

Sekkondant

Date: 15 ta' Novembru 2023 sat-18 ta' Dicembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Ta' Cekk
21 GO plc	€135.74	€135.74 DOA	fp	Acc. No. 40911194	02/11/2023	88351395		40019354998	bank transfer
22 Graziella Torre	€202.50	€202.50 DO	fp	Cleaning November 2023	30/11/2023			40019354998	bank transfer
23 Kolleġġata ta' Marija Bambina, Naxxar	€55.00	€55.00 DOA	fp	Expenses incurred during Choir Festival	06/12/2023	.06/2023		40019354998	bank transfer
24 Per Diem Brussels	€436.00	€436.00 DOA	fp	1 person x 4 days	23/11/2023			40019354998	bank transfer
25 Per Diem Prague & Rome	€670.19	€670.19 DOA	fp	1 person x 5 nights	07/12/2023			40019354998	bank transfer
26 Per Diem Rome	€414.00	€414.00 DOA	fp	1 person x 2 nights	07/12/2023			40019354998	bank transfer
27 Premier Pest Control (GDL Trading)	€46.02	€78.50 DO	fp	Hornets pest control service	06/10/2023	62345		40019354998	bank transfer
28 Premier Pest Control (GDL Trading)	€46.02	€46.02 DO	fp	Hornets pest control service	09/10/2023	62365		40019354998	bank transfer
29 Petty Cash	€290.71	€290.71 DOA	fp	Petty cash - Nov 2023	30/11/2023			40019354998	bank transfer
30 Ramilene Office Supplies ltd	€248.65	€248.65 DO	fp	Stationeries	30/11/2023	17919		40019354998	bank transfer
31 SMS Mondial	€434.00	€434.00 DO	fp	Flights to Rome	17/11/2023	7099297		40019354998	bank transfer
32 SAC Limited	€449.97	€449.97 DO	fp	Gift packs	27/11/2023	SAC-23-889		40019354998	bank transfer
33 Salcians Press	€1,652.00	€1,652.00 DOA	fp	Personalised diaries	12/12/2023	10377		40019354998	bank transfer
34 Soċjeta Muzikali San Pawl, SPB	€300.00	€300.00 DO	fp	Christmas Concert 2023	12/11/2023	CC08-23		40019354998	bank transfer
35 Standard Publications ltd	€85.00	€85.00 DOA	fp	Yearly subscription of The Malta Independent on Friday	27/11/2023	299		40019354998	bank transfer
36 Strand Line Stationery	€131.75	€131.75 DO	fp	Misc stationeries	17/10/2023	20231017		40019354998	bank transfer
37 The Scout Association of Malta	€550.35	€550.35 DO	fp	BBQ RuYOU Project	27/11/2023	37		40019354998	bank transfer
38 Corinthia Prague	€129.53	€129.53 DO	fp	Prague Hotel	05/12/2023	110188271		40019354998	card payment
39 Ryanair	€18.29	€18.29 DO	fp	Insurance Clifford CEMR	04/12/2023	SI65JP		40019354998	Card payment
40 Galea Cleaning Solutions	€218,386.53	€218,386.53 T	fp	November 2023 Invoice	30/11/2023	11-23		40019354998	4238
Sub Total b/f	€224,682.25	€224,714.73							
Total	253003.71	253036.19							

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President

Proponent

Sekondant

Data: 15 ta' Novembru 2023 sat-18 ta' Dicembru 2023

Foratur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Chekk
41 WasteServ Malta Ltd	€83,097.50	€83,097.50	DOA fp	October '23 black bags fees	21/11/2023	113162			40019354998	bank transfer
42 WasteServ Malta Ltd	€16,724.57	€16,724.57	DOA fp	October '23 recycling bags fees	21/11/2023	113150			40019354998	bank transfer
43 WasteServ Malta Ltd	€11,853.80	€11,853.80	DOA fp	October '23 organic bags fees	21/11/2023	113146			40019354998	bank transfer
44 WasteServ Malta Ltd	€50.54	€50.54	DOA fp	October '23 recycling bags fees	21/11/2023	112973			40019354998	bank transfer
45 WasteServ Malta Ltd	-€1.56	-€1.56	DOA fp	Credit Note for inv 112973	27/11/2023	4343			40019354998	n/a
46 Balzan LC	€2,500.00	€2,500.00	DOA fp	Libraries Scheme 2022	22/11/2023	TRA/15/2023			40019354998	bank transfer
47 Balzan LC	€5,000.00	€5,000.00	DOA fp	Cultural Fund 2023	22/11/2023	TRA/16/2023			40019354998	bank transfer
48 Balzan LC	€843.55	€843.55	DOA fp	Marketing Assistance 2023	23/11/2023	TRA/17/2023			40019354998	bank transfer
49 Balzan LC	€3,000.00	€3,000.00	DOA fp	Assistance to NGOs Scheme	30/11/2023	TRA/19/2023			40019354998	bank transfer
50 Balzan LC	€9,095.48	€9,095.48	DOA fp	Christmas Assistance Scheme 2023	11/12/2023	TRA/20/2023			40019354998	bank transfer
51 Meliccha LC	€10,000.00	€10,000.00	DOA fp	Christmas Assistance Scheme 2023	01/12/2023	S1000820			40019354998	bank transfer
52 Mosta LC	€10,000.00	€10,000.00	DOA fp	Christmas Assistance Scheme 2023	15/12/2023	2023-130			40019354998	bank transfer
53 Mosta LC	€4.67	€4.67	DOA fp	10% Admin fees - Nov '23	05/12/2023				40019354998	bank transfer
54 Naxxar LC	€10,000.00	€10,000.00	DOA fp	Christmas Assistance Scheme 2023	05/12/2023	2023017			40019354998	bank transfer
55 Sliema LC	€9.32	€9.32	DOA fp	10% Admin fees - Jan '22	02/02/2022	999			40019354998	bank transfer
56 D Motion Production	€1,947.00	€1,947.00	DO	editing of 11 videos	09/12/2023	83			40019354998	bank transfer
57 AM Team	€177.00	€177.00	Q	Inclusion of 3 new employees in payroll system	16/12/2023	23/219			40019354998	bank transfer
58 Clifford Galea (refund)	€75.00	€75.00	DO	Hotel charged extra on site	18/12/2023				40019354998	bank transfer
59 Mizarfa LC	€5,000.00	€5,000.00	DOA fp	Cultural Fund 2023	19/11/2023	223			40019354998	bank transfer
60 Mizarfa LC	€3,000.00	€3,000.00	DOA fp	Christmas Assistance Scheme 2023	19/11/2023	224			40019354998	bank transfer
Sub Total b/f	€172,376.87	€172,376.87								
Total	€425,380.58	€425,413.06								

Clifford Galea Vella
Clifford Galea Vella
President

George Abdilla
George Abdilla
Segretarju Eżekuttiv

Paul Vella
Paul Vella
Proponent

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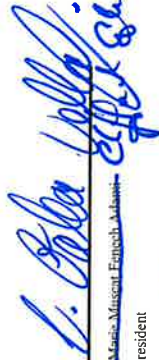
Proponent

Regjion Tramtantana


Data: 15 ta' Novembru 2023 sat-18 ta' Dicembru 2023

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Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tate-Cekk
				fp	DO						
61	Hansa	€183.00	€183.00	fp	DO	Water	18/12/2023	386827		40019354998	bank transfer
62	Hansa	€320.45	€320.45	fp	DO	Drinks for Region Team Building	18/12/2023	POST-050516		40019354998	bank transfer
63	Piscopo's Cash & Carry	€234.32	€234.32	fp	DO	Misc Groceries	18/12/2023	414000397		40019354998	bank transfer
64	Uniprint	€100.30	€100.30	fp	DO	Christmas cards	04/12/2023	7400		40019354998	bank transfer
65	Uniprint	€49.56	€49.56	fp	DO	Additional Christmas cards	18/12/2023	7437		40019354998	bank transfer
66	Local Government Division	€381.00	€381.00	fp	DO	Bank Charges for closure of KKT bank accounts	17/04/2023			40019354998	bank transfer
67	Bolt Operations	€32.10	€32.10	fp	DO	Bill for August 2023	31/08/2023			40019354998	bank transfer
68	Bolt Operations	€95.30	€95.30	fp	DO	Bill for October 2023	31/10/2023			40019354998	bank transfer
69	Bolt Operations	€1.40	€1.40	fp	DO	Bill for November 2023	30/11/2023			40019354998	bank transfer
70	Emmanuel's Hardware Stores	€107.26	€107.26	fp	DO	Misc Hardware	08/08/2023	2066		40019354998	4239
71			€0.00							40019354998	
72			€0.00							40019354998	
73			€0.00							40019354998	
74										40019354998	
75										40019354998	
76										40019354998	
77										40019354998	
78										40019354998	
79										40019354998	
80										40019354998	
	Sub Total c/f	1564.69	€1,564.69								
	Sub Total b/f	425380.58	€425,413.06								
	Total	426945.27	€426,977.75								



 Vici President
 George Abubilla
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