

Data: 26 t'April 2024 sat-13 ta' Mejju 2024

	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	AM Team	€490.88	€490.88	K	pf	Accounting Services Apr 2024	30/04/2024	24/059			40019354998	bank transfer
2	Animal Medical Centre	€523.17	€523.17	DA	pf	Mar '24 - Neutering/Spaying Campaign for stray cats	01/04/2024	I-10389			40019354998	bank transfer
3	Animal Medical Centre	€130.56	€130.56	DA	pf	Apr '24 - Neutering/Spaying Campaign for stray cats	02/05/2024	I-10848			40019354998	bank transfer
4	AppRaiser	€118.00	€118.00	K	pf	Maint. & Updating of the Regjun site & phone app - Apr 2024	01/05/2024	AR.1144.RT			40019354998	bank transfer
5	ARMS ltd	€374.98	€374.98	DA	pf	Triq Gulju - Jan - Apr '24	26/04/2024	38294511			40019354998	bank transfer
6	ARMS ltd	€58.43	€58.43	DA	pf	Triq Emanuel Pinto - Jan-Mar '24	29/04/2024	38309074			40019354998	bank transfer
7	Balzan LC	€292.50	€292.50	DA	pf	NGO Assistance Scheme	02/05/2024	TRA/03/2024			40019354998	bank transfer
8	Bolt	€24.10	€24.10	D	pf	Bill for April 2024	30/04/2024	MT6524-1812			40019354998	card payment
9	BOOM Consultants	€373.67	€373.67	K	pf	DPO April 2024	01/05/2024	NORTHE-0058			40019354998	bank transfer
10	Datatrak IT Services	€294.18	€294.18	T	pf	Bill for April '24	30/04/2024	1015280			40019354998	bank transfer
11	Galea Cleaning Solutions	€208,934.73	€208,934.73	T	pf	April 2024 waste collection	30/04/2024	04-24			50020808630	4
12	Graziella Torre	€202.50	€202.50	D	pf	Cleaning April 2024 - 9 times	30/04/2024				40019354998	bank transfer
13	Horace Enterprises ltd	€536.90	€536.90	D	pf	13 mementos to Region members & Executive Secretary	08/05/2024	2276			40019354998	bank transfer
14	INX Trading ltd	€3,540.00	€3,540.00	D	pf	Ejja maghna sa...! - social mediavideos about the 9 localities in the Region	27/12/2023	315		20231227-01	40019354998	bank transfer
15	The Drama Group	€3,000.00	€3,000.00	D	pf	Re-enactment F'Hamis ix-Xirka	08/04/2024	3/24			40019354998	bank transfer
16	Uniprint	€177.00	€177.00	D	pf	Fixing of 2 roll-up banners	11/03/2024	7718			40019354998	bank transfer
17	University of Malta	€17,250.00	€17,000.00	D	pp	Last part of Tranche 2 - NRC - 50% of total grant - SIA	16/01/2024	50131425			40019354998	4353
18	Attard LC	€289.45	€289.45	DA	pf	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	08/05/2024	23			40019354998	bank transfer
19	Petty Cash	€139.41	€139.41	DA	pf	April 2024 - 04/04 till 09/05	30/04/2024				40019354998	4354
20	G4S Securitiy Services ltd	€35.40	€35.40	D	pf	Cash collection - April '24 x1 trip	30/04/2024	GS034718			40019354998	bank transfer
	Sub Total c/f	236785.86	€236,535.86									
	Total	236785.86	€236,535.86									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA	IFFIRMATA
Clifford Galea Vella	Kristina Camilleri
President	Aġent Segretarju Eżekuttiv
IFFIRMATA	IFFIRMATA
Proponent	Sekondant

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21	Polidano Press Ltd	€401.10	€401.10	D pf	Backdrop banner 250x200cm	30/04/2024	240953	20240308-01	40019354998	bank transfer
22			€0.00						40019354998	
23			€0.00						40019354998	
24			€0.00						40019354998	
25			€0.00						40019354998	
26			€0.00						40019354998	
27			€0.00						40019354998	
28			€0.00						40019354998	
29			€0.00						40019354998	
30			€0.00						40019354998	
31			€0.00						40019354998	
32			€0.00						40019354998	
33			€0.00						40019354998	
34			€0.00						40019354998	
35			€0.00						40019354998	
36			€0.00						50020808630	
37			€0.00						40019354998	
38			€0.00						40019354998	
39			€0.00						40019354998	
40			€0.00						40019354998	
Sub Total b/f		€401.10	€401.10							
Total		237186.96	236936.96							

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IFFIRMAT
 Clifford Galea Vella
 President

IFFIRMATA
 Proponent

IFFIRMATA
 Kristina Camilleri
 Aġent Segretarju Eżekuttiv

IFFIRMATA
 Sekondant