

Data: 14 ta' Mejju 2024 sal-21 ta' Ġunju 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	President, Executive Secretary & Staff	€11,773.64	€11,773.64	DA	pf	Hon & Wages Payroll 5 - May 2024	19/05/2024			40019354998	bank transfer
2	CIR	€4,440.16	€4,440.16	DA	pf	FSS May 2024	19/05/2024			40019354998	bank transfer
3	President, Executive Secretary & Staff	€12,704.86	€12,704.86	DA	pf	Hon & Wages Payroll 6 - June 2024	16/06/2024			40019354998	bank transfer
4	CIR	€4,739.16	€4,739.16	DA	pf	FSS June 2024	16/06/2024			40019354998	bank transfer
5	AKL	€495.00	€495.00	DA	pf	Cir AKL 2023/105 Polza tal-Assigurazzjoni tas-Sahha 2024	17/11/2023			40019354998	bank transfer
6	AKL	€161.83	€161.83	DA	pf	Professional Services - Legal Services Fees - Draft Agreement Regions & DPO	06/05/2024	2024/016		40019354998	bank transfer
7	AKL	€236.00	€236.00	DA	pf	Professional services - Legal Services Fees - Board of Tenders, Enemalta	23/05/2024	2024/021		40019354998	bank transfer
8	AM Team	€29.50	€29.50	K	pf	Regeneration of Payroll 1 payslips to include performance bonuses	24/01/2024	24/002		40019354998	bank transfer
9	AM Team	€490.88	€490.88	K	pf	Professional Services - Accounting Services May 2024	31/05/2024	24/075		40019354998	bank transfer
10	Animal Medical Centre	€185.69	€185.69	DA	pf	Animal Welfare fund - May '24 - Neutering/Spaying Campaign for stray cats	31/05/2024	I-11262		40019354998	bank transfer
11	AppRaiser	€118.00	€118.00	K	pf	Maint. & Updating of the Regjun site & phone app - May 2024	01/06/2024	AR.1159.RT		40019354998	bank transfer
12	Avantech	€177.47	€177.47	DA	pf	Toner cartridges for Tribunal printer	19/06/2024	305865		40019354998	bank transfer
13	Book Distributors Ltd	€2,500.00	€2,500.00	D	pf	100 copies of 1942-Malta On The Brink (Mellieha LC Culture Fund)	08/05/2024	SO139835	20240223-01	40019354998	bank transfer
14	Bolt	€7.20	€7.20	D	pf	Bill for May 2024	31/05/2024	MT6524-2264		40019354998	card payment
15	BOOM Consultants	€373.67	€373.67	K	pf	Professional services - DPO May 2024	01/06/2024	NORTHE-0059		40019354998	bank transfer
16	Compleet IS Services ltd	€337.36	€337.36	D	pf	2 desk chairs for Region reception	10/05/2024	251939		40019354998	bank transfer
17	Daniel Attard	€1,416.00	€1,416.00	D	pf	Professional services - Provision of legal services - Mar-May 2024	25/05/2024	160		40019354998	bank transfer
18	Emmanuel's Hardware Stores	€144.30	€144.30	D	pf	Maintenance - Hardware for maintenance around the office and backyard	24/05/2024	2142		40019354998	4355
19	Emmanuel's Hardware Stores	€14.57	€14.57	D	pf		24/05/2024	52		40019354998	
20	Emmanuel's Hardware Stores	€20.00	€20.00	D	pf		24/05/2024	53		40019354998	
Sub Total c/f		40365.29	€40,365.29								
Total		40365.29	€40,365.29								

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Clifford Galea Vella

President

IFFIRMATA

Proponent

IFFIRMATA

Kristina Camilleri

Agent Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:

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

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21	Emmanuel's Hardware Stores	€37.81	€37.81	D	pf	Maintenance - Hardware for maintenance around the office and backyard	24/05/2024	54			40019354998	4355
22	Emmanuel's Hardware Stores	€19.66	€19.66	D	pf		24/05/2024	55			40019354998	
23	Emmanuel's Hardware Stores	€8.92	€8.92	D	pf		24/05/2024	56			40019354998	
24	Emmanuel's Hardware Stores	€8.10	€8.10	D	pf	Maintenance - Hardware for maintenance around the office and backyard	24/05/2024	57			40019354998	
25	Emmanuel's Hardware Stores	€6.60	€6.60	D	pf		27/05/2024	58			40019354998	
26	Emmanuel's Hardware Stores	€10.80	€10.80	D	pf		31/05/2024	59			40019354998	
27	Epic	€107.00	€107.00	DOA	fp	Bill for Apr & May 2024	01/06/2024	13173298062024			40019354998	bank transfer
28	G4S Securitiy Services ltd	€35.40	€35.40	D	pf	Cash collection - May '24 x1 trip	31/05/2024	GS034902			40019354998	bank transfer
29	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	Contracts Manager for April '24	13/05/2024	15571			40019354998	bank transfer
30	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	Contracts Manager for May '24	11/06/2024	15665			40019354998	bank transfer
31	GO plc	€74.13	€74.13	DA	pf	Acc. 40066630 - May & Jun '24	02/06/2024	91747744			40019354998	bank transfer
32	GO plc	€159.94	€159.94	DA	pf	Acc. 40443470 - Apr-Jun '24	01/06/2024	91581051			40019354998	bank transfer
33	GO plc	€143.98	€143.98	DA	pf	Acc. 40911194 - Apr-Jun '24	02/06/2024	91751314			40019354998	bank transfer
34	Graziella Torre	€202.50	€202.50	D	pf	Cleaning - May 2024 - 9 times	31/05/2024				40019354998	bank transfer
35	Index Furniture Centre	€120.00	€120.00	D	pf	Desk chair for boardroom	07/05/2024	32070		20240507-03	40019354998	bank transfer
36	Mtarfa LC	€3,500.00	€3,500.00	DA	pf	Culture & Arts Fund - Jum I-Imtarfa	24/05/2024	248			40019354998	bank transfer
37	National Archives of Malta	€400.00	€400.00	D	pf	Digital plans and images	13/05/2024	400			40019354998	bank transfer
38	NIBE Beverages ltd	€106.40	€106.40	K	pf	4 water dispensers and 8 bottles	29/05/2024	SI 1474590			40019354998	bank transfer
39	NIBE Beverages ltd	€12.00	€12.00	K	pf	3 bottles for water dispensers	11/06/2024	SI 1478616			40019354998	bank transfer
40	NIBE Beverages ltd	€12.00	€12.00	K	pf	3 bottles for water dispensers	18/06/2024	SI 1480860			40019354998	bank transfer
	Sub Total b/f	€5,444.88	€5,444.88									
	Total	45810.17	45810.17									

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41	Petty Cash	€270.00	€270.00	DA	pf	May 2024 - 16/05 till 14/06	31/05/2024				40019354998	cash withdrawal
42	Pets & Vets	€1,335.05	€1,335.05	DA	pf	Animal Welfare fund - Oct-Nov '23 - Neutering/Spaying Campaign for stray cats		LCN-2023-11-001			40019354998	bank transfer
43	Pets & Vets	€661.46	€661.46	DA	pf	Animal Welfare fund - Dec '23 - Neutering/Spaying Campaign for stray cats		LCN-2023-12-001			40019354998	bank transfer
44	Piscopo's Cash & Carry	€103.15	€103.15	D	pf	Groceries for the month & Region meeting	13/05/2024	616000427			40019354998	bank transfer
45	Rabat LC	€6,275.02	€6,275.02	DA	pf	SPI/SCI/1/2022	06/06/2024				50014734202	bank transfer
46	San Pawl il-Bahar LC	€3,000.00	€3,000.00	DA	pf	Regional - NGOs Fund	27/05/2024	1803			40019354998	bank transfer
47	Sandro Attard	€36.05	€36.05	D	pf	Fuel Expenses for deliveries to LCs and pickup of cartridges	11/06/2024				40019354998	bank transfer
48	Smart Office Supplies ltd	€66.91	€66.91	D	pf	Ink for Region reception printer	10/05/2024	202536			40019354998	bank transfer
49	Top Choice	€59.99	€59.99	D	pf	Charger for MacBook Pro	11/06/2024	683869			40019354998	bank transfer
50	WasteServ Malta ltd	€23,029.81	€23,029.81	DA	pf	March '24 black bags fees	30/04/2024	114987			40019354998	bank transfer
51	WasteServ Malta ltd	€138,136.48	€138,136.48	DA	pf	March '24 black bags fees	30/04/2024	114998			40019354998	bank transfer
52	WasteServ Malta ltd	€241.43	€241.43	DA	pf	March '24 recycling bags fees	30/04/2024	114858			40019354998	bank transfer
53	WasteServ Malta ltd	€12,237.15	€12,237.15	DA	pf	March '24 organic bags fees	30/04/2024	114982			40019354998	bank transfer
54	WasteServ Malta ltd	€41.02	€41.02	DA	pf	March '24 glass recycling fees	30/04/2024	114781			40019354998	bank transfer
55	WasteServ Malta ltd	€23,991.30	€23,991.30	DA	pf	April '24 black bags fees	29/05/2024	115320			40019354998	bank transfer
56	WasteServ Malta ltd	€137,310.94	€137,310.94	DA	pf	April '24 black bags fees	29/05/2024	115330			40019354998	bank transfer
57	WasteServ Malta ltd	€244.63	€244.63	DA	pf	April '24 recycling bags fees	29/05/2024	115191			40019354998	bank transfer
58	WasteServ Malta ltd	€13,693.24	€13,693.24	DA	pf	April '24 organic bags fees	29/05/2024	115315			40019354998	bank transfer
59	WasteServ Malta ltd	€57.97	€57.97	DA	pf	April '24 glass recycling fees	29/05/2024	115118			40019354998	bank transfer
60	Mosta LC	€2,094.50	€2,094.50	DA	pf	Culture & Arts Fund - 100 Anniversary Monumental Urn	05/04/2024	2024-032			40019354998	bank transfer
	Sub Total b/f	€362,886.10	€362,886.10									
	Total	€408,696.27	€408,696.27									

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Regjun Tramuntana

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61	Scan Centre	€150.36	€150.36	D	pf	New phone for Exec Sec	18/06/2024	ISTRI32206		20240614-01	40019354998	bank transfer
62	Pets & Vets	€900.55	€900.55	DA	pf	Jan-Feb '24 - Neutering/Spaying Campaign for stray cats		LCN-2024-01-002			40019354998	bank transfer
63	Pets & Vets	€969.87	€969.87	DA	pf	Feb-Mar '24 - Neutering/Spaying Campaign for stray cats		LCN-2024-03-001			40019354998	bank transfer
64	Emmanuel's Hardware Stores	€78.00	€78.00	D	pf	Maintenance - Water tank repairs	24/05/2024	216058			40019354998	bank transfer
65	Per Diem Allowance	€1,000.00	€1,000.00	DA	pf	EU Projects - Chania trip x 1 person x 5 nights (incl. All accomodation/daily subsistence expenses)	09/06/2024				40019354998	bank transfer
66	Per Diem Allowance	€1,000.00	€1,000.00	DA	pf	EU Projects - Chania trip x 1 person x 5 nights (incl. All accomodation/daily subsistence expenses)	09/06/2024				40019354998	bank transfer
67	Per Diem Allowance	€800.00	€800.00	DA	pf	EU Projects - Chania trip x 1 person x 4 nights (incl. All accomodation/daily subsistence expenses)	09/06/2024				40019354998	bank transfer
68	Bjorn Bonello	€370.06	€370.06	D	pf	EU Projects - Blue Green Project - refund for flights and taxis - Chania trip	04/06/2024				50020812891	bank transfer
69	Natalie Zammit	€28.00	€28.00	D	pf	EU Projects - Blue Green Project - refund for taxi - Chania trip	04/06/2024				50020812891	bank transfer
70	Aderemi Baderinwa	€289.70	€289.70	D	pf	EU Projects - Blue Green Project - refund for flights and taxis - Chania trip	08/06/2024				50020812891	bank transfer
71	Aderemi Baderinwa	€60.00	€60.00	D	pf	EU Projects - Blue Green Project - refund for dinner - Chania trip	05/06/2024				50020812891	bank transfer
72	Bjorn Bonello	€149.50	€149.50	D	pf	EU Projects - Blue Green Project - refund for hospitality & dinners - Chania trip	07/06/2024				50020812891	bank transfer
73												
74	cancelled					Sandro Attard chq cancelled due to amount less than €20					40019354998	4352
75	cancelled					Petty cash cancelled due to upgrade with BOV					40019354998	4354
76												
	Sub Total c/f	5796.04	€5,796.04									
	Sub Total b/f	408696.27	€408,696.27									
	Total	414492.31	€414,492.31									

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