

Data: 22 ta' Ġunju 2024 sat-23 ta' Lulju 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. Taċ-Ċekk
1	President, Executive Secretary & Staff	€12,401.93	€12,401.93	DA	pf	Hon & Wages Payroll 7 - July 2024	14/07/2024				40019354998	bank transfer
2	CIR	€4,991.16	€4,991.16	DA	pf	FSS July 2024	14/07/2024				40019354998	bank transfer
3	AKL	€65.00	€65.00	D	pf	Cir AKL 2024/047 Group Life Policy 24-25 for Clifford	09/07/2024				40019354998	bank transfer
4	AM Team	€490.88	€490.88	K	pf	Accounting Services Jun 2024	30/06/2024	24/090			40019354998	bank transfer
5	AM Team	€295.00	€295.00	K	pf	Compilation Tribunal expenses Jan-Dec 2023	30/05/2024	24/115			40019354998	bank transfer
6	AM Team	€118.00	€118.00	K	pf	Business Plan 2023-2025	30/05/2024	24/116			40019354998	bank transfer
7	AM Team	€59.00	€59.00	K	pf	Online meeting with auditors 29/04/24	30/05/2024	24/117			40019354998	bank transfer
8	AM Team	€29.50	€29.50	K	pf	Email re employee rates per hour 15/03/24	30/05/2024	24/118			40019354998	bank transfer
9	AM Team	€295.00	€295.00	K	pf	Meeting with Acting Executive Secretary	01/07/2024	24/121			40019354998	bank transfer
10	AppRaiser	€118.00	€118.00	K	pf	Maint. & Updating of the Regjun site & phone app - Jun 2024	01/07/2024	AR.1182.RT			40019354998	bank transfer
11	ARMS ltd	€311.57	€311.57	DA	pf	Triq Gulju - Mar-Jun '24	29/06/2024	38674238			40019354998	bank transfer
12	ARMS ltd	€55.38	€55.38	DA	pf	Triq Emanuel Pinto - Mar-May '24	05/07/2024	38699180			40019354998	bank transfer
13	Ballut Blocks	€153.40	€153.40	D	pf	soil and gravel for backyard project	18/07/2024	E-10005			40019354998	bank transfer
14	Balzan LC	€128.07	€128.07	DA	pf	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	04/07/2024	TRA/04/2024			40019354998	bank transfer
15	Bolt	€22.70	€22.70	D	pf	Bill for June 2024	30/06/2024	MT6524-2871			40019354998	card payment
16	BOOM Consultants	€373.67	€373.67	K	pf	DPO June 2024	01/07/2024	NORTHE-0060			40019354998	bank transfer
17	Clare Agius	€5,894.10	€5,894.10	D	pf	Filming & editing of 9 features for social media Jul-Aug '24	25/06/2024	24.076			40019354998	bank transfer
18	Datatrak IT Services	€58.74	€58.74	T	pf	Bill for June '24	30/06/2024	1015355			40019354998	bank transfer
19	EB Services ltd	€525.10	€525.10	D	pf	Annual payment for PABX system	08/07/2024	5072			40019354998	bank transfer
20	Engineers' Centre	€80.00	€80.00	D	pf	Binding of 4 books	17/07/2024	833			40019354998	bank transfer
	Sub Total c/f	€26466.20	€26,466.20									
	Total	€26466.20	€26,466.20									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Kristina Camilleri

Aġent Segretarju Eżekuttiv

IFFIRMATA

Proponent Sindku Stefan Cordina

IFFIRMATA

Sekondant Sindku Paul Vella

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21	Emmanuel's Hardware Stores	€154.38	€154.38	D	pf	Hardware for maintenance around the office and backyard	03/07/2024	61		40019354998	4356
22	Emmanuel's Hardware Stores	€12.06	€12.06	D	pf		05/07/2024	64		40019354998	
23	Epic	€46.50	€46.50	DA	pf	Bill for June 2024	01/07/2024	13318488072024		40019354998	bank transfer
24	Fort Pest Control	€65.00	€65.00	D	pf	Cockroach spray in all office	05/07/2024	38404		40019354998	bank transfer
25	G4S Security Services	€35.40	€35.40	D	pf	Cash collection June 2024	30/06/2024	GS035083		40019354998	bank transfer
26	Galea Cleaning Solutions	€224,463.54	€224,463.54	T	pf	May 2024 waste collection	31/05/2024	05-24		50020808630	5
27	Galea Cleaning Solutions	€202,857.74	€202,857.74	T	pf	June 2024 waste collection	30/06/2024	06-24		50020808630	6
28	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	Contracts Manager for June '24	02/07/2024	15696		40019354998	bank transfer
29	GO plc	€38.23	€38.23	DA	pf	Acc. 40066630 - Jul '24	02/07/2024	92166970		40019354998	bank transfer
30	GO plc	€85.98	€85.98	DA	pf	Acc. 40443470 - Jun-Jul '24	01/07/2024	91999464		40019354998	bank transfer
31	GO plc	€72.82	€72.82	DA	pf	Acc. 40911194 - Jun-Jul '24	02/07/2024	92170269		40019354998	bank transfer
32	Graziella Torre	€180.00	€180.00	D	pf	Cleaning June 2024 - 8 times	30/06/2024			40019354998	bank transfer
33	Kummissjoni Festa Burmarrad	€100.00	€100.00	D	pf	VO marketing fund - Advert in 2024 feast booklet	08/06/2024	55/24		40019354998	bank transfer
34	Mdina LC	€371.70	€371.70	DA	pf	SPI/SCI/5/2022	28/06/2024			50014734202	bank transfer
35	NIBE Beverages ltd	€4.00	€4.00	K	pf	1 bottle for water dispensers	25/06/2024	SI 1483179		40019354998	bank transfer
36	NIBE Beverages ltd	€16.00	€16.00	K	pf	4 bottles for water dispensers	02/07/2024	SI 1485726		40019354998	bank transfer
37	NIBE Beverages ltd	€20.00	€20.00	K	pf	5 bottles for water dispensers	09/07/2024	SI 1488127		40019354998	bank transfer
38	NIBE Beverages ltd	€8.00	€8.00	K	pf	2 bottles for water dispensers	16/07/2024	SI 1490904		40019354998	bank transfer
39	Pets & Vets	€382.46	€382.46	DA	pf	Neutering/Spaying Campaign for stray cats - May-Jun 2024		LCN-2024-05-001		40019354998	bank transfer
40	Petty Cash	€440.55	€440.55	DA	pf	June 2024 - 15/06 till 18/07	30/06/2024			40019354998	cash withdrawal
Sub Total b/f		€429,594.18	€429,594.18								
Total		456060.38	456060.38								

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Approvati fis-Seduta Nru:

Clifford Galea Vella
PresidentKristina Camilleri
Agent Segretarju Ezekuttiv

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Sekondant Sindku Paul Vella

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41	Piscopo's Cash & Carry	€159.23	€159.23	D	pf	Groceries for the month & Region meeting	27/06/2024	111000387		40019354998	bank transfer
42	Piscopo Gardens	€139.21	€139.21	D	pf	Plants and gardening tools for backyard project	04/07/2024	11532		40019354998	bank transfer
43	Bjorn Bonello	€280.00	€280.00	D	pf	refund for Sijon Hardware for backyard project	12/07/2024	53696		40019354998	bank transfer
44	St Gabriel Band Club - Balzan	€200.00	€200.00	D	pf	VO marketing fund - Advert in 2024 feast booklet	23/06/2024	1		40019354998	bank transfer
45	St Gabriel Band Club - Balzan	€200.00	€200.00	D	pf	VO marketing fund - Advert on fireworks show poster	23/06/2024	2		40019354998	bank transfer
46	Tony's Photo Studio	€640.00	€640.00	D	pf	Photos & video for AGM 19/07/24	16/07/2024	724		40019354998	bank transfer
47	Tuning Fork Advisory Ltd	€613.60	€613.60	DA	pf	50% for audit on Waste Tender	28/06/2024	10026868		40019354998	bank transfer
48	WasteServ Malta ltd	€27,144.75	€27,144.75	DA	pf	May '24 black bags fees (skips)	28/06/2024	115684		40019354998	bank transfer
49	WasteServ Malta ltd	€125,614.82	€125,614.82	DA	pf	May '24 black bags fees (domestic)	28/06/2024	115694		40019354998	bank transfer
50	WasteServ Malta ltd	€316.99	€316.99	DA	pf	May '24 recycling bags fees	28/06/2024	115551		40019354998	bank transfer
51	WasteServ Malta ltd	€12,911.50	€12,911.50	DA	pf	May '24 organic bags fees	28/06/2024	115677		40019354998	bank transfer
52	WasteServ Malta ltd	€48.98	€48.98	DA	pf	May '24 glass recycling fees	28/06/2024	115470		40019354998	bank transfer
53	Per Diem Allowance (Clifford Galea)	€220.80	€220.80	DA	pf	EU Intelligent Cities Challenge - 1 person x 3 nights @ 40%	18/06/2024			40019354998	bank transfer
54	Per Diem Allowance (Bjorn Bonello)	€294.40	€294.40	DA	pf	EU Intelligent Cities Challenge - 1 person x 4 nights @ 40%	15/06/2024			40019354998	bank transfer
55	Bjorn Bonello	€205.02	€205.02	DA	pf	EU Intelligent Cities Challenge - refund for 50% of accomodation & dinner for Maltese delegates	18/06/2024			40019354998	bank transfer
56	Ryanair, Booking.com	€540.88	€540.88	DA	pf	EU Intelligent Cities Challenge - Flights, taxis & accomodation x 1 person	20/06/2024			40019354998	bank transfer
57	Per Diem Allowance (Bjorn Bonello)	€284.40	€284.40	DA	pf	EU Synergies 1st meeting - 1 person x 3 nights @ 40%	19/06/2024			50020812891	bank transfer
58	Bjorn Bonello	€580.26	€580.26	DA	pf	EU Synergies 1st meeting - refund for flights, transfers & accomodation	22/06/2024			50020812891	bank transfer
59	Transport Malta	€100.00	€100.00	D	pf	2 permits for Filfla boat trip 30/07/24 & 08/08/24	18/07/2024	279290		40019354998	bank transfer
60	Wavelength Malta (Mark Randon)	€395.30	€395.30	D	pf	Sound equipment & engineer for AGM 19/07/24	16/07/2024	20801		40019354998	bank transfer
	Sub Total b/f	€170,890.14	€170,890.14								
	Total	€626,950.52	€626,950.52								

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Regjun Tramuntana

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61	Alpha Frames & Art Gallery	€468.00	€468.00	D	pf	Frames for locality maps given to Mayors during the AGM 19/07/24	17/07/2024	714	20240715-01	40019354998	bank transfer
62	Malta Trust Foundation	€200.00	€200.00	D	pf	Donation presented to HE Marie Louise Coleiro Preca during AGM 19/07/24	19/07/2024			40019354998	4357
63	Printing Dome	€147.50	€147.50	D	pf	EU Synergies Project roll-up banner & flyers	11/07/2024	24071151	20240712-01	50020812891	bank transfer
64	Vecchia Napoli	€306.75	€306.75	D	pf	EU Synergies Project hosting of 8 foreign representatives	18/07/2024	V021000003901	20240718-01	50020812891	bank transfer
65	Seaview Hotel	€550.00	€550.00	D	pf	EU Synergies Project conference 19/07/2024	19/07/2024	39818(A)	20240718-02	50020812891	bank transfer
66	Seaview Hotel	€1,815.00	€1,815.00	D	pf	AGM & dinner 19/07/2024	19/07/2024	39818(B)	20240718-03	40019354998	bank transfer
67			€0.00							40019354998	
68			€0.00							40019354998	
69			€0.00							40019354998	
70			€0.00							40019354998	
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	3487.25	€3,487.25								
	Sub Total b/f	626950.52	€626,950.52								
	Total	630437.77	€630,437.77								

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