

Data: 24 ta' Lulju 2024 sal-16 t'Awwissu 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	€12,997.53	€12,997.53	DA	pf	Hon & Wages Payroll 8 - August 2024	11/08/2024				40019354998	bank transfer
2	CIR	€4,836.16	€4,836.16	DA	pf	FSS August 2024	11/08/2024				40019354998	bank transfer
3	AM Team	€490.88	€490.88	K	pf	Accounting Services Jul 2024	29/07/2024	24/105			40019354998	bank transfer
4	AM Team	€177.00	€177.00	K	pf	Meeting with Acting Executive Secretary 17/07/24 (3hrs)	17/07/2024	24/122			40019354998	bank transfer
5	AM Team	€59.00	€59.00	K	pf	PQ 20215 - Kunsilli Reġjonali - Ġbir ta' Skart - Spiża	17/07/2024	24/123			40019354998	bank transfer
6	AppRaiser	€118.00	€118.00	K	pf	Maint. & Updating of the Reġjun site & phone app - Jul 2024	01/08/2024	AR.1204.RT			40019354998	bank transfer
7	Avantech Ltd	€67.75	€67.75	DA	pf	FSMA charges for Tribunal printer	24/07/2024	306960			40019354998	bank transfer
8	Bolt	€156.30	€156.30	D	pf	Bill for July 2024	31/07/2024	MT6524-3586			40019354998	card payment
9	BOOM Consultants	€373.67	€373.67	K	pf	DPO July 2024	01/08/2024	NORTHE-0061			40019354998	bank transfer
10	Datatrak IT Services	€11.25	€11.25	T	pf	Bill for July '24	31/07/2024	1015377			40019354998	bank transfer
11	D.G. Interiors	€3,923.50	€1,200.00	D	pp	Deposit on estimate of works for Region reception renovations	28/07/2024	Estimate 140			40019354998	bank transfer
12	Epic	€46.50	€46.50	DA	pf	Bill for July 2024	01/08/2024	13464947082024			40019354998	bank transfer
13	Galea Cleaning Solutions	€215,011.74	€215,011.74	T	pf	July 2024 waste collection	31/07/2024	07-24			50020808630	7
14	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	Contracts Manager for July '24	31/07/2024	15808			40019354998	bank transfer
15	GO plc	€35.90	€35.90	DA	pf	Acc. 40066630 - Aug '24	01/08/2024	92584695			40019354998	bank transfer
16	GO plc	€129.65	€129.65	DA	pf	Acc. 40443470 - Jul-Aug '24	01/08/2024	92416886			40019354998	bank transfer
17	GO plc	€86.93	€86.93	DA	pf	Acc. 40911194 - Jul-Aug '24	01/08/2024	92588022			40019354998	bank transfer
18	Graziella Torre	€202.50	€202.50	D	pf	Cleaning July 2024 - 9 times	31/07/2024				40019354998	bank transfer
19	Joseph A Hili (Ta' Miema)	€1,357.00	€1,357.00	D	pf	Filfla boat trip - 30/07/24	10/08/2024	RTM961		20240719-04	40019354998	bank transfer
20	Joseph A Hili (Ta' Miema)	€1,357.00	€1,357.00	D	pf	Filfla boat trip - 08/08/24	10/08/2024	RTM962		20240719-05	40019354998	bank transfer
	Sub Total c/f	241678.08	€238,954.58									
	Total	241678.08	€238,954.58									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Sindku Stefan Cordina

Proponent

IFFIRMATA

Viċi Presidnt Dott. Angelo Micallef

Sekondant

Data: 24 ta' Lulju 2024 sal-16 t'Awwissu 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
21	NIBE Beverages ltd	€16.00	€16.00	K pf	4 bottles for water dispensers	23/07/2024	SI 1493002		40019354998	bank transfer
22	NIBE Beverages ltd	€4.00	€4.00	K pf	1 bottle for water dispensers	30/07/2024	SI 1495535		40019354998	bank transfer
23	NIBE Beverages ltd	€16.00	€16.00	K pf	4 bottles for water dispensers	06/08/2024	SI 1498087		40019354998	bank transfer
24	Petty Cash	€160.86	€160.86	DA pf	July 2024 - 05/07 till 13/08	31/07/2024			40019354998	cash withdrawal
25	Piscopo's Cash & Carry	€162.23	€162.23	D pf	Groceries for the month & Region meeting	25/07/2024	616000434		40019354998	bank transfer
26	Polidano Press ltd	€454.30	€454.30	D pf	Stickers for wheelie bins	23/07/2024	241642		40019354998	bank transfer
27	Socjeta Muzikali San Pawl - SPB	€190.00	€190.00	D pf	VO marketing fund - Advert in 2024 feast booklet	21/07/2024	SOCMUZ01/24		40019354998	bank transfer
28	Transport Malta	€50.00	€50.00	D pf	1 permit for Filfla boat trip 22/08/24	01/08/2024			40019354998	bank transfer
29	U-Recycle ltd	€157.41	€157.41	D pf	Paper shredding service	29/07/2024	8582		40019354998	bank transfer
30	WasteServ Malta ltd	€29,060.57	€29,060.57	DA pf	June '24 black bags fees (skips)	29/07/2024	116013		40019354998	bank transfer
31	WasteServ Malta ltd	€144,354.11	€144,354.11	DA pf	June '24 black bags fees (domestic)	29/07/2024	116022		40019354998	bank transfer
32	WasteServ Malta ltd	€262.57	€262.57	DA pf	June '24 recycling bags fees	29/07/2024	115888		40019354998	bank transfer
33	WasteServ Malta ltd	€11,892.06	€11,892.06	DA pf	June '24 organic bags fees	29/07/2024	116007		40019354998	bank transfer
34	WasteServ Malta ltd	€58.28	€58.28	DA pf	June '24 glass recycling fees	29/07/2024	115810		40019354998	bank transfer
35	Natalie Zammit	€642.59	€642.59	DA pf	EU Intelligent Cities Challenge - refund for flights x 3 pax	13/08/2024			50020812891	bank transfer
36	Zarb Coaches ltd	€270.00	€270.00	D pf	Filfla boat trip 30/07/24 transport	31/07/2024	ZRB 10016008	20240729-01	40019354998	bank transfer
37	Zarb Coaches ltd	€220.00	€220.00	D pf	Filfla boat trip 08/08/24 transport	14/08/2024	ZRB 10016009	20240729-02	40019354998	bank transfer
38	NIBE Beverages ltd	€16.00	€16.00	K pf	4 bottles for water dispensers	14/08/2024	SI 1501388		40019354998	bank transfer
39			€0.00						40019354998	
40			€0.00						40019354998	
Sub Total b/f		€187,986.98	€187,986.98							
Total		429665.06	426941.56							

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Clifford Galea Vella
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