

Data: 17 t'Awwissu 2024 sal-12 ta' Settembru 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	€12,595.53	€12,595.53	DA	pf	Hon & Wages Payroll 9 - September 2024	08/09/2024				40019354998	bank transfer
2	CIR	€4,711.16	€4,711.16	DA	pf	FSS September 2024	08/09/2024				40019354998	bank transfer
3	AM Team	€490.88	€490.88	K	pf	Accounting Services Aug 2024	31/08/2024	24/138			40019354998	bank transfer
4	AM Team	€82.60	€82.60	K	pf	Submission of FSS Documentation 2023	25/03/2024	24/036			40019354998	bank transfer
5	AppRaiser	€53.10	€53.10	K	pf	Maint. & Updating of the Regjun site & phone app - Aug 2024	01/09/2024	AR.1225.RT			40019354998	bank transfer
6	Arkafort	€554.60	€554.60	D	pf	Infrastructure Service Installation after reception renovations	10/09/2024	20579		20240905-01	40019354998	bank transfer
7	Avantech Ltd	€134.38	€134.38	DA	pf	FSMA charges for Tribunal printer	19/08/2024	307786			40019354998	bank transfer
8	Balzan LC	€2,000.00	€2,000.00	D	pf	Library Assistance Scheme 2024	09/09/2024	TRA/05/2024			40019354998	bank transfer
9	Bolt	€36.90	€36.90	D	pf	Bill for August 2024	31/08/2024	MT6524-4228			40019354998	card payment
10	BOOM Consultants	€373.67	€373.67	K	pf	DPO August 2024	01/09/2024	NORTHE-0062			40019354998	bank transfer
11	Central Insurance Brokers ltd	€694.01	€694.01	DA	pf	Insurance for office and store Sep '24 - Sep '25	04/09/2024	I-RN 106522			40019354998	bank transfer
12	Datatrak IT Services	€234.30	€234.30	T	pf	Bill for August '24	31/08/2024	1015411			40019354998	bank transfer
13	Dorothy Bezzina	€840.00	€840.00	D	pf	2 singers & harpist for AGM on 19/07/2024	23/08/2024	20240719			40019354998	bank transfer
14	Forestals (Bjorn Bonello)	€63.94	€63.94	D	pf	New toaster for office kitchen	24/08/2024	023523DF			40019354998	bank transfer
15	G4S Security Services ltd	€35.40	€35.40	D	pf	Cash Collection Aug 2024 - 1 trip	31/08/2024	GS035443			40019354998	bank transfer
16	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	Contracts Manager for August '24	30/08/2024	15922			40019354998	bank transfer
17	Graziella Torre	€90.00	€90.00	D	pf	Cleaning August 2024 - 4 times	31/08/2024				40019354998	bank transfer
18	Imperial Band Club - Mellicha	€170.00	€170.00	DA	pf	VO marketing fund - Advert in 2024 feast booklet	14/08/2024	A2414			40019354998	bank transfer
19	Malta Community Chest Fund (Clifford Galea)	€100.00	€100.00	D	pf	Donation during Naxxar LC event	10/09/2024				40019354998	bank transfer
20	Mary Helen Grima	€16.10	€16.10	D	pf	Fuel Expenses for Filfla Boat Trip of 08/08/24	08/08/2024				40019354998	bank transfer
	<b>Sub Total e/f</b>	<b>23516.39</b>	<b>€23,516.39</b>									
	<b>Total</b>	<b>23516.39</b>	<b>€23,516.39</b>									

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Ezekuttiv

IFFIRMATA

Dale Hayman

Proponent

IFFIRMATA

Aiken Zerafa

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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21	Matthew Agius (Kumitat Festi Esterni Naxxar)	€130.00	€130.00	DA	pf	VO marketing fund - Advert in 2024 feast booklet	24/08/2024			40019354998	bank transfer
22	Merchandise Malta	€460.20	€460.20	D	pf	500 stress balls printed with logo	21/08/2024	5643		40019354998	bank transfer
23	NIBE Beverages ltd	€4.00	€4.00	K	pf	1 bottle for water dispensers	20/08/2024	SI 1503019		40019354998	bank transfer
24	NIBE Beverages ltd	€12.00	€12.00	K	pf	3 bottles for water dispensers	28/08/2024	SI 1506169		40019354998	bank transfer
25	NIBE Beverages ltd	€12.00	€12.00	K	pf	3 bottles for water dispensers	03/09/2024	SI 1508048		40019354998	bank transfer
26	NIBE Beverages ltd	€12.00	€12.00	K	pf	3 bottles for water dispensers	10/09/2024	SI 1510497		40019354998	bank transfer
27	Petty Cash	€132.73	€132.73	DA	pf	August 2024 - 14/08 till 09/09	31/08/2024			40019354998	cash withdrawal
28	Piscopo's Cash & Carry	€280.38	€280.38	D	pf	Groceries for the month & 21/08 Region meeting	21/08/2024	414000410		40019354998	bank transfer
29	Piscopo's Cash & Carry	€121.36	€121.36	D	pf	Groceries for ESs meeting on 26/08	25/08/2024	414000411		40019354998	bank transfer
30	Soč Fil Marija Mtellgha s-Sema - Mgarr	€200.00	€200.00	DA	pf	VO marketing fund - Advert in 2024 feast booklet	08/08/2024			40019354998	bank transfer
31	WasteServ Malta ltd	€29,213.53	€29,213.53	DA	pf	July '24 black bags fees (skips)	29/08/2024	116364		40019354998	bank transfer
32	WasteServ Malta ltd	€139,364.07	€139,364.07	DA	pf	July '24 black bags fees (domestic)	29/08/2024	116373		40019354998	bank transfer
33	WasteServ Malta ltd	€274.27	€274.27	DA	pf	July '24 recycling bags fees	29/08/2024	116233		40019354998	bank transfer
34	WasteServ Malta ltd	€14,043.41	€14,043.41	DA	pf	July '24 organic bags fees	29/08/2024	116357		40019354998	bank transfer
35	WasteServ Malta ltd	€50.72	€50.72	DA	pf	July '24 glass recycling fees	29/08/2024	116147		40019354998	bank transfer
36	G&E Electronics (Bjorn Bonello)	€127.12	€127.12	D	pf	New cables for reception	11/09/2024	826611		40019354998	bank transfer
37	GO plc	€38.23	€38.23	DA	pf	Acc. 40066630 - Sep '24	01/09/2024	92760994		40019354998	bank transfer
38	GO plc	€85.98	€85.98	DA	pf	Acc. 40443470 - Aug-Sep '24	01/09/2024	92936713		40019354998	bank transfer
39	GO plc	€75.16	€75.16	DA	pf	Acc. 40911194 - Aug-Sep '24	01/09/2024	92771018		40019354998	bank transfer
40	Smart Office Supplies	€247.80	€247.80	D	pf	50 archive boxes for Tribunal archive	09/09/2024	209033		40019354998	bank transfer
<b>Sub Total b/f</b>		<b>€184,884.96</b>	<b>€184,884.96</b>								
<b>Total</b>		<b>208401.35</b>	<b>208401.35</b>								

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IFFIRMATA

Clifford Galea Vella  
President

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IFFIRMATA

Bjorn Bonello  
Segretarju Eżekuttiv

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IFFIRMATA

Dale Hayman  
Proponent

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Aiken Zerafa  
Sekondant