

Data: 13 ta' Settembru 2024 sal-10 t' Ottubru 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	€12,285.88	€12,285.88	DA	pf	Hon & Wages Payroll 10 - October 2024	06/10/2024				40019354998	bank transfer
2	CIR	€4,618.16	€4,618.16	DA	pf	FSS October 2024	06/10/2024				40019354998	bank transfer
3	AM Team	€490.88	€490.88	K	pf	Accounting Services Sep 2024	30/09/2024	24/157			40019354998	bank transfer
4	AM Team	€118.00	€118.00	K	pf	LESA Salary reimbursement invoices wk01-wk40	30/09/2024	24/152			40019354998	bank transfer
5	AppRaiser	€53.10	€53.10	K	pf	Maint. & Updating of the Regjun site & phone app - Sep 2024	01/10/2024	AR.1246.RT			40019354998	bank transfer
6	ARMS Ltd	€633.82	€633.82	DA	pf	Triq Gulju - May-Aug '24	13/09/2024	39076409			40019354998	bank transfer
7	ARMS Ltd	€5.37	€5.37	DA	pf	Triq Emanuel Pinto - 25 May '24	12/09/2024	39086690			40019354998	bank transfer
8	Avantech Ltd	€159.96	€159.96	DA	pf	FSMA charges for Tribunal printer	20/09/2024	308893			40019354998	bank transfer
9	Bolt	€142.10	€142.10	D	pf	Bill for September 2024	30/09/2024	MT6524-4868			40019354998	card payment
10	BOOM Consultants	€373.67	€373.67	K	pf	DPO September 2024	01/10/2024	NORTHE-0063			40019354998	bank transfer
11	Christopher Falzon	€100.00	€100.00	D	pf	Preparation of Tender	01/10/2024	362			40019354998	bank transfer
12	Datatrak IT Services	€41.73	€41.73	T	pf	Bill for May 2024	31/05/2024	1015318			40019354998	bank transfer
13	Datatrak IT Services	€253.48	€253.48	T	pf	Bill for September 2024	30/09/2024	1015440			40019354998	bank transfer
14	D.G. Interiors	€2,723.50	€2,723.50	D	pf	Remaining amount for Region reception renovations	20/09/2024	11			40019354998	bank transfer
15	Emmanuel's Hardware Stores	€31.68	€31.68	D	pf	Maintenance - water tank & bookcase	19/08/2024	69			40019354998	4358
16	Emmanuel's Hardware Stores	€4.02	€4.02	D	pf	Maintenance - 6V battery	22/08/2024	71			40019354998	4358
17	Emmanuel's Hardware Stores	€86.15	€86.15	D	pf	Maintenance - batteries	23/09/2024	72			40019354998	4358
18	Epic	€82.92	€82.92	DA	pf	Bill for August & September 2024	01/10/2024	13764586102024			40019354998	bank transfer
19	G4S Security Services Ltd	€35.40	€35.40	D	pf	Cash Collection Sep 2024 - 1 trip	30/09/2024	GS035589			40019354998	bank transfer
20	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	Contracts Manager for Sep '24	30/09/2024	16005			40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>€22,479.64</b>	<b>€22,479.64</b>									
	<b>Total</b>	<b>€22,479.64</b>	<b>€22,479.64</b>									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Dr. Angelo Micallef

Proponent

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Paul Vella

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21	Galea Curmi Eng Cons Ltd	€5,698.22	€5,698.22	T pf	SLPM fees 2024-2025	04/10/2024	16114		40019354998	bank transfer
22	Ghaqda Korali u Orkestrali Maria Bambina Mlh	€200.00	€200.00	D pf	VO marketing fund - Advert in 2024 feast booklet	19/09/2024			40019354998	bank transfer
23	Ghaqda Mużikali Marija Bambina - Naxxar	€150.00	€150.00	D pf	VO marketing fund - Advert in 2024 feast booklet	11/09/2024	VBC/2024/101		40019354998	bank transfer
24	Peace Band Club - Naxxar	€75.00	€75.00	D pf	VO marketing fund - Advert in 2024 feast booklet	24/07/2024			40019354998	bank transfer
25	GO plc	€35.90	€35.90	DA pf	Acc. 40066630 - Oct '24	01/10/2024	93411095		40019354998	bank transfer
26	GO plc	€80.98	€80.98	DA pf	Acc. 40443470 - Sep-Oct '24	01/10/2024	93242337		40019354998	bank transfer
27	GO plc	€80.16	€80.16	DA pf	Acc. 40911194 - Sep-Oct '24	01/10/2024	93414608		40019354998	bank transfer
28	Graziella Torre	€90.00	€90.00	D pf	Cleaning September 2024 - 4 times	30/09/2024			40019354998	bank transfer
29	MaltaPost (Luke Saliba)	€53.76	€53.76	D pf	Postage of SIA report	14/09/2024	SWQ0204240B		40019354998	bank transfer
30	Naxxar LC	€7,134.86	€7,134.86	DA pf	Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	08/10/2024	2024015		40019354998	bank transfer
31	NIBE Beverages ltd	€8.00	€8.00	K pf	2 bottles for water dispensers	17/09/2024	SI 1512956		40019354998	bank transfer
32	NIBE Beverages ltd	€8.00	€8.00	K pf	2 bottles for water dispensers	24/09/2024	SI 1515420		40019354998	bank transfer
33	NIBE Beverages ltd	€8.00	€8.00	K pf	2 bottles for water dispensers	01/10/2024	SI 1517702		40019354998	bank transfer
34	NIBE Beverages ltd	€8.00	€8.00	K pf	2 bottles for water dispensers	08/10/2024	SI 1520386		40019354998	bank transfer
35	Petty Cash	€170.57	€170.57	DA pf	September 2024 - 10/09 till 16/10	30/09/2024			40019354998	cash withdrawal
36	Piscopo's Cash & Carry	€182.79	€182.79	D pf	Groceries for the month & 18/09 Region meeting	18/09/2024	111000397		40019354998	bank transfer
37	Premier Pest Control	€81.42	€81.42	D pf	Treatment on 2 hornets nests in Mellicha	25/09/2024	67756		40019354998	bank transfer
38	Progressive Information Systems ltd	€53.10	€53.10	D pf	Sage50 V26 installation	31/08/2024	108125		40019354998	bank transfer
39	Romano Cassar ltd (Bjorn Bonello)	€45.00	€45.00	D pf	Funeral flowers for Karl Gouder	13/09/2024	RC-593		40019354998	bank transfer
40	Smart Office Supplies	€615.94	€615.94	D pf	Various stationeries	05/09/2024	208855	20240904-01	40019354998	bank transfer
<b>Sub Total b/f</b>		<b>€14,779.70</b>	<b>€14,779.70</b>							
<b>Total</b>		<b>€37,259.34</b>	<b>€37,259.34</b>							

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41	The Resin and Membrane Centre Ltd	€145.00	€145.00	D	pf	Primer and liquid membrane	13/09/2024	43757		20240910-02	40019354998	bank transfer
42	Creative Corner	€413.00	€413.00	D	pf	Embedding subtitles into videos and exporting for social media	08/10/2024	10283			40019354998	bank transfer
43	Lara Bua	€165.20	€165.20	D	pf	MT->EN Quality Control for videos	01/10/2024	1			40019354998	bank transfer
44	Warren Taliana	€238.00	€238.00	D	pf	MT->EN Translation & Subtitles for 9 videos	01/10/2024				40019354998	bank transfer
45	Airports Taxi Transfers	€118.82	€118.82	D	pf	Transfers Brussels Airport-Hotel-Brussels Airport - European Week of Regions	06/10/2024	BB4571619754			40019354998	card payment
46	Book Distributors Limited	€100.00	€100.00	D	pf	Books for Dar Malta in Brussels	02/10/2024	209723		20241002-01	40019354998	bank transfer
47	Andrew Pace	€120.00	€120.00	D	pf	Blue Green Project - Zumba 23/09	25/09/2024	1			<u>50020812891</u>	bank transfer
48	C&C Express ltd	€686.46	€686.46	D	pf	Blue Green Project - Export of merchandise to Project partners	26/09/2024	876868		20240918-01	<u>50020812891</u>	bank transfer
49	ClearPrintMalta (Christine Pavia)	€1,309.80	€1,309.80	D	pf	Blue Green Project - Printed t-shirts	12/08/2024	13976		20240906-01	<u>50020812891</u>	bank transfer
50	Daniella Zammit	€120.00	€120.00	D	pf	Blue Green Project - Meditation 24/09 & 27/09	02/10/2024	SEPT 01-2024		20240924-04	<u>50020812891</u>	bank transfer
51	Antonella Vella	€180.00	€180.00	D	pf	Blue Green Project - Fitness 25/09	28/09/2024	SEPT 24		20240924-03	<u>50020812891</u>	bank transfer
52	Grill & Chill (Natalie Zammit)	€132.10	€132.10	D	pf	Blue Green Project - Team Building after 27/09 events	27/09/2024	10059			<u>50020812891</u>	bank transfer
53	Jumping Fitness Malta	€150.00	€150.00	D	pf	Blue Green Project - Trampoline 27/09	09/10/2024	JFM0000078			<u>50020812891</u>	bank transfer
54	Malta Red Cross	€162.00	€162.00	D	pf	Blue Green Project - Lifeguard 23, 24, 26/09	03/10/2024	MRCI/24/298			<u>50020812891</u>	bank transfer
55	Malta Red Cross	€54.00	€54.00	D	pf	Blue Green Project - First Aider 28/09	03/10/2024	MRCI/24/299			<u>50020812891</u>	bank transfer
56	Marianne Gauci	€200.00	€200.00	D	pf	Blue Green Project - Tai Chi 24, 25, 27/09	01/10/2024			20240924-01	<u>50020812891</u>	bank transfer
57	Patricia Cauchi	€120.00	€120.00	D	pf	Blue Green Project - Line Dancing 26/09	26/09/2024			20240925-01	<u>50020812891</u>	bank transfer
58	Printing Dome	€336.30	€336.30	D	pf	Blue Green Project - Flyers, roll-up banner & stickers	12/09/2024	24091252		20240910-01	<u>50020812891</u>	bank transfer
59	Sijon Ironmongery	€254.94	€254.94	D	pf	Blue Green Project - Tools for cleanup 27/09	27/09/2024	9766		20240927-01	<u>50020812891</u>	bank transfer
60	Wavelength (Malta)	€452.00	€452.00	D	pf	Blue Green Project - Portable PA system	20/09/2024	20951		20240920-01	<u>50020812891</u>	bank transfer
	<b>Sub Total b/f</b>	<b>€5,457.62</b>	<b>€5,457.62</b>									
	<b>Total</b>	<b>€42,716.96</b>	<b>€42,716.96</b>									

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Regjun Tramuntana

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61	Yanica Fenech	€100.00	€100.00	D	pf	Blue Green Project - Yoga 25/09	02/10/2024	78			50020812891	bank transfer
62	Nicolo Agius Muscat	€495.00	€495.00	D	pf	Blue Green Project - Filming & Editing	14/10/2024	24/27			50020812891	bank transfer
63	Pets & Vets	€414.16	€414.16	DA	pf	Neutering/Spaying Campaign for stray cats - Jul-Aug 2024		LCN-2024-08-001			40019354998	bank transfer
64	Pets & Vets	€1,019.17	€1,019.17	DA	pf	Neutering/Spaying Campaign for stray cats - Sep 2024		LCN-2024-09-001			40019354998	bank transfer
65	Per Diem Allowance (Clifford Galea)	€327.00	€327.00	DA	pf	European Week of Regions, Brussels - 1 person x 3 nights @ 50%	07/10/2024				40019354998	bank transfer
66	Per Diem Allowance (Bjorn Bonello)	€327.00	€327.00	DA	pf		07/10/2024				40019354998	bank transfer
67	Bjorn Bonello	€425.48	€425.48	DA	pf	European Week of Regions, Brussels - refund for flights x2 persons	07/10/2024				40019354998	bank transfer
68	Per Diem Allowance (Aderemi Baderinwa)	€327.00	€327.00	DA	pf	European Week of Regions, Brussels - 1 person x 3 nights @ 50%	07/10/2024				40019354998	bank transfer
69	Aderemi Baderinwa	€214.74	€214.74	DA	pf	European Week of Regions, Brussels - refund for flights x1 person	07/10/2024				40019354998	bank transfer
70	Corinne Castillo	€223.74	€223.74	DA	pf	European Week of Regions, Brussels - refund for flights x1 person	07/10/2024				40019354998	bank transfer
71	Paul Vella	€229.74	€229.74	DA	pf		07/10/2024				40019354998	bank transfer
72	Dale Hayman	€312.86	€312.86	DA	pf	European Week of Regions, Brussels - refund for flights x1 person	07/10/2024				40019354998	bank transfer
73	Mary Louise Briffa	€214.74	€214.74	DA	pf		07/10/2024				40019354998	bank transfer
74	NIBE Beverages ltd	€8.00	€8.00	K	pf	2 bottles for water dispensers	15/10/2024	SI 1522642			40019354998	bank transfer
75	Per Diem Allowance (Bjorn Bonello)	€828.00	€828.00	DA	pf	Blue Green Project, Portugal - 1 person x 4.5 nights @ 100%	13/10/2024				40019354998	bank transfer
76	Bjorn Bonello	€161.60	€161.60	DA	pf	Blue Green Project, Portugal - refund for Transfers & Hospitality	13/10/2024				40019354998	bank transfer
77	Per Diem Allowance (Natalie Zammit)	€828.00	€828.00	DA	pf	Blue Green Project, Portugal - 1 person x 4.5 nights @ 100%	13/10/2024				40019354998	bank transfer
78	Natalie Zammit	€115.00	€115.00	DA	pf	Blue Green Project, Portugal - refund for change of name for flight	13/10/2024				40019354998	bank transfer
79	Per Diem Allowance (Luke Saliba)	€828.00	€828.00	DA	pf	Blue Green Project, Portugal - 1 person x 4.5 nights @ 100%	13/10/2024				40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>€7,399.23</b>	<b>€7,399.23</b>									
	<b>Sub Total b/f</b>	<b>€42,716.96</b>	<b>€42,716.96</b>									
	<b>Total</b>	<b>€50,116.19</b>	<b>€50,116.19</b>									

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