

Data: 11 t' Ottubru 2024 sal-21 ta' Novembru 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	€11,490.52	€11,490.52	DA	pf	SAL - Hon & Wages Payroll 11 - November 2024	03/11/2024				40019354998	bank transfer
2	CIR	€4,349.16	€4,349.16	DA	pf	IR - FSS November 2024	03/11/2024				40019354998	bank transfer
3	AM Team	€490.88	€490.88	K	pf	SERV - Accounting Services Oct 2024	31/10/2024	24/173			40019354998	bank transfer
4	Apex Interiors Ltd	€424.80	€424.80	D	pf	UPK - New pieces of soffit to replace broken ones at the office (5 boxes x 16 pieces)	14/11/2024	534407			40019354998	4359
5	Avantech Ltd	€127.79	€127.79	DA	pf	TRIB - FSMA charges for Tribunal printer	21/10/2024	310084			40019354998	bank transfer
6	Bolt	€42.50	€42.50	D	pf	TRVL - Bill for October 2024	31/10/2024	MT6524-5507			40019354998	card payment
7	BOOM Consultants	€373.67	€373.67	K	pf	SERV - DPO October 2024	01/11/2024	NORTHE-0064			40019354998	bank transfer
8	Central Insurance Brokers ltd	€81.00	€81.00	D	pf	INS - Travel insurance for Clifford Galea - COP29 Azerbaijan	15/11/2024	1-N 104089			40019354998	bank transfer
9	Daniel Attard	€1,416.00	€1,416.00	D	pf	SERV - Professional services - Provision of legal services - Jun-Aug 2024	27/08/2024	170			40019354998	bank transfer
10	Emmanuel's Hardware Stores	€72.22	€72.22	D	pf	UPK - Maintenance - items for cleanups	23/09/2024	73			40019354998	4360
11	Epic	-€7.00	-€7.00	DA	pf	COMM - Bill for October 2024	01/11/2024	13915855112024			40019354998	N/A
12	Galea Cleaning Solutions	€224,463.54	€224,463.54	T	pf	RT-WASTE - August 2024 waste collection	31/08/2024	08-24			50020808630	8
13	Galea Cleaning Solutions	€202,857.74	€202,857.74	T	pf	RT-WASTE - September 2024 waste collection	30/09/2024	09-24			50020808630	9
14	Galea Cleaning Solutions	€224,463.54	€224,463.54	T	pf	RT-WASTE - October 2024 waste collection	31/10/2024	10-24			50020808630	10
15	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	SERV - Contracts Manager for Oct '24	31/10/2024	16218			40019354998	bank transfer
16	George Aquilina	€900.00	€900.00	D	pf	SERV - Design of - Good Friday booklet & Bins Stickers	03/09/2024				40019354998	bank transfer
17	GO plc	€138.54	€138.54	DA	pf	COMM - Acc. 40066630 - Oct-Nov '24	02/11/2024	93826810			40019354998	bank transfer
18	GO plc	-€56.97	-€56.97	DA	pf	COMM -Acc. 40443470 - Oct '24	01/11/2024	93657143			40019354998	N/A
19	GO plc	€73.69	€73.69	DA	pf	COMM - Acc. 40911194 - Oct-Nov '24	02/11/2024	93830261			40019354998	bank transfer
20	Government Printing Press	€112.35	€112.35	D	pf	RT-MERCH - Printing of 500 complimentary slips	30/10/2024	2403519		20240913-01	40019354998	bank transfer
Sub Total c/f		€672,053.79	€672,053.79									
Total		€672,053.79	€672,053.79									

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viċi President Dott. Angelo Micallef
Proponent

IFFIRMATA

Norbert Dalli
Sekondant

Data: 11 t' Ottubru 2024 sal-21 ta' Novembru 2024

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21	Graziella Torre	€90.00	€90.00	D pf	SERV - Cleaning October 2024 - 4 times	31/10/2024			40019354998	bank transfer
22	Jason's Cab Service	€130.00	€130.00	D pf	TRVL - Malta airport transfers for 6 delegates - EU Week of Regions	31/10/2024	1327		40019354998	bank transfer
23	JB Stores (Bjorn Bonello)	€79.60	€79.60	D pf	FAR - Purchase of carpet for meetings room	14/11/2024	141057A1, 141058A1		40019354998	bank transfer
24	KS Projects	€487.94	€487.94	D pf	FAR - PVC sheet and wall garden for reception	09/09/2024	WG23-24		40019354998	bank transfer
25	Megastore.com.mt	€2,635.11	€2,635.11	D pf	FAR - Purchase of furniture for new office layout	12/11/2024	439238		40019354998	card payment
26	NIBE Beverages ltd	€16.00	€16.00	K pf	OS - 4 bottles for water dispensers	23/10/2024	SI 1525810		40019354998	bank transfer
27	NIBE Beverages ltd	€24.00	€24.00	K pf	OS - 6 bottles for water dispensers	05/11/2024	SI 1530015		40019354998	bank transfer
28	NIBE Beverages ltd	€12.00	€12.00	K pf	OS - 3 bottles for water dispensers	19/11/2024	SI 1534570		40019354998	bank transfer
29	Petty Cash	€157.02	€157.02	DA pf	RT-PTCSH - October 2024 - 17/10 until 20/11	31/10/2024			40019354998	cash withdrawal
30	Piscopo's Cash & Carry	€237.79	€237.79	D pf	OS - Groceries for the month & 23/10 Region meeting	23/10/2024	616000444		40019354998	bank transfer
31	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Carmen Mallia, San Gwann	06/10/2023	62345		40019354998	bank transfer
32	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq il-Klamari, San Pawl il-Bahar	09/10/2023	62365		40019354998	bank transfer
33	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Leli Falzon, Naxxar	30/10/2023	62780		40019354998	bank transfer
34	Premier Pest Control	€116.82	€116.82	D pf	RT-AW - 3 Removal of hornets nests in Triq tal-Milord, Bidnija, Mosta	09/11/2023	62979		40019354998	bank transfer
35	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Ta' Mazrija, Mellieha	09/11/2023	62981		40019354998	bank transfer
36	Premier Pest Control	€116.82	€116.82	D pf	RT-AW - 4 Removal of hornets nest in Triq l-Erba Mwiezeb, San Pawl il-	04/07/2024	66498		40019354998	bank transfer
37	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq il-Ghasel, Mosta	05/08/2024	66991		40019354998	bank transfer
38	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq il-Kurat Calleja, Mosta	07/08/2024	67045		40019354998	bank transfer
39	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Vjal il-Bon Pastur, Balzan	03/09/2024	67424		40019354998	bank transfer
40	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Birbal, Balzan (Villa Madama)	03/09/2024	67425		40019354998	bank transfer
Sub Total c/f		€4,471.26	€4,471.26							
Total		€676,525.05	€676,525.05							

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Clifford Galea Vella
PresidentBjorn Bonello
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Viċi President Dott. Angelo Micallef
ProponentNorbert Dalli
Sekondant

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41	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq il-Ferrovija l-Qadima, Balzan	03/09/2024	67426		40019354998	bank transfer
42	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Insolja, Burmarrad	06/09/2024	67485		40019354998	bank transfer
43	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Ruzar Mizzi, Mosta	06/09/2024	67491		40019354998	bank transfer
44	Premier Pest Control	€24.99	€24.99	D pf	RT-AW - Service fee for tech on site visit, no treatment, Pjazza Bertu Fenech, Balzan	10/09/2024	67536		40019354998	bank transfer
45	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Hal Dghejf, Naxxar	18/09/2024	67652		40019354998	bank transfer
46	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq Bordino, San Pawl il-Bahar	18/09/2024	67653		40019354998	bank transfer
47	Premier Pest Control	€81.42	€81.42	D pf	RT-AW - 2 Removal of hornets nests in Triq il-Bettija, Attard	25/09/2024	67747		40019354998	bank transfer
48	Premier Pest Control	€81.42	€81.42	D pf	RT-AW - 2 Removal of hornets nests in Triq l-Erba Mwiezeb, San Pawl il-Bahar	25/09/2024	67758		40019354998	bank transfer
49	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq il-Kullegg, Mosta	26/09/2024	67805		40019354998	bank transfer
50	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq l-1 ta' Novembru 1950, Mosta	26/09/2024	67811		40019354998	bank transfer
51	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq il-Barriera, Balzan	26/09/2024	67814		40019354998	bank transfer
52	Premier Pest Control	€46.02	€46.02	D pf	RT-AW - 1 Removal of hornets nest in Triq id-Dwieli, Zebbiegh, Mgarr	02/10/2024	67906		40019354998	bank transfer
53	Romano Cassar ltd	€51.00	€51.00	D pf	RT-MISC - Funeral flowers for Carmel Vella (Dario Vella's father)	05/11/2024	RC-691		40019354998	card payment
54	Ruben Farrugia	€400.00	€400.00	D pf	UPK - Works on cicuit breakers at office and at garage	25/10/2024	241025		40019354998	bank transfer
55	Socjeta Piroteknika 15 t'Awwissu, Mosta	€150.00	€150.00	D pf	RT-FAVO - Advert in 2024 feast booklet	30/08/2024	32		40019354998	bank transfer
56	Tuning Fork Advisory ltd	€613.60	€613.60	DA pf	TENDER - 2nd 50% for audit on Waste Tender	31/07/2024	10027775	20240626-01	40019354998	bank transfer
57	WasteServ Malta ltd	€27,718.20	€27,718.20	DA pf	RT-WASTE - August '24 black bags fees (skips)	27/09/2024	116689		40019354998	bank transfer
58	WasteServ Malta ltd	€146,591.30	€146,591.30	DA pf	RT-WASTE - August '24 black bags fees (domestic)	27/09/2024	116700		40019354998	bank transfer
59	WasteServ Malta ltd	€323.34	€323.34	DA pf	RT-WASTE - August '24 recycling bags fees	27/09/2024	116575		40019354998	bank transfer
60	WasteServ Malta ltd	€12,940.93	€12,940.93	DA pf	RT-WASTE - August '24 organic bags fees	27/09/2024	116684		40019354998	bank transfer
Sub Total c/f		€189,390.38	€189,390.38							
Total		€865,915.43	€865,915.43							

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61	WasteServ Malta ltd	€46.88	€46.88	DA	pf	RT-WASTE - August '24 glass recycling fees	27/09/2024	116488			40019354998	bank transfer
62	WasteServ Malta ltd	€24,182.45	€24,182.45	DA	pf	RT-WASTE - September '24 black bags fees (skips)	23/10/2024	117076			40019354998	bank transfer
63	WasteServ Malta ltd	€129,040.18	€129,040.18	DA	pf	RT-WASTE - September '24 black bags fees (domestic)	23/10/2024	117085			40019354998	bank transfer
64	WasteServ Malta ltd	€271.32	€271.32	DA	pf	RT-WASTE - September '24 recycling bags fees	23/10/2024	116945			40019354998	bank transfer
65	WasteServ Malta ltd	€12,151.23	€12,151.23	DA	pf	RT-WASTE - September '24 organic bags fees	23/10/2024	117069			40019354998	bank transfer
66	WasteServ Malta ltd	€55.68	€55.68	DA	pf	RT-WASTE - September '24 glass recycling fees	23/10/2024	116869			40019354998	bank transfer
67	WP ltd	€354.00	€354.00	D	pf	SERV - Repairing of waterproofing membrane at office	06/11/2024	7358		20241023-01	40019354998	bank transfer
68	Balzan LC	€6,034.29	€6,034.29	DA	pf	DLG - SPI/SCI/9/2022 - Komunitajiet isbah u aktar b'sahhithom	21/10/2024				50014734202	bank transfer
69	Birkirkara LC	€4.67	€4.67	DA	pf	LESA - 10% Admin fees - October 2024	14/11/2024	2696			40019354998	bank transfer
70	Mellicha LC	€1,010.00	€1,010.00	DA	pf	RT-AW - 2022 scheme	31/12/2022	S1000788			40019354998	bank transfer
71	Naxxar LC	€604.20	€604.20	DA	pf	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	11/10/2024	2024016			40019354998	bank transfer
72	Naxxar LC	€7,745.63	€7,745.63	DA	pf	DLG - SPI/SCI/01/2022 - Playing Fields	06/11/2024				50014734202	bank transfer
73	Rabat LC	€23,033.62	€23,033.62	DA	pf	DLG - SPI/SCI/9/2022 - Komunitajiet isbah u aktar b'sahhithom	21/10/2024				50014734202	bank transfer
74	San Gwann LC	€21,403.12	€19,973.12	DA	pf	RT-CF - Regional Culture and Arts Fund	19/11/2024	18/2024			40019354998	bank transfer
75	Hotel Aris, Brussels	€3,624.00	€3,624.00	DA	pf	TRVL - European Week of Regions, Brussels - accomodation for 7 persons	07/10/2024	2372, 2380			40019354998	card payment
76	Mozart, Brussels	€265.75	€265.75	DA	pf	TRVL - European week of Regions, Brussels - dinner for 8 Maltese delegates	08/10/2024	129697			40019354998	card payment
77	Restaurante Jardim, Tomar	€100.00	€100.00	DA	pf	EU - Blue Green Project, Portugal - lunch with project partners x5 persons	16/10/2024	FS 1A2401/7585			40019354998	card payment
78	Per Diem Allowance (Clifford Galea)	€528.00	€528.00	DA	pf	TRVL - COP29, Azerbaijan - 1 person x 5 nights @ 40%	16/11/2024				40019354998	bank transfer
79	Qawra Clinic (Mary Helen Grima)	€60.00	€60.00	D	pf	RT-MISC - 4 covid tests - 2 employees & 2 students	09/10/2024				40019354998	bank transfer
80	Sijon Ironmonger (Bjorn Bonello)	€57.00	€57.00	D	pf	UPK - purchase of ladder for office	05/11/2024	68301			40019354998	bank transfer
	Sub Total c/f	€230,572.02	€229,142.02									
	Total	€1,096,487.45	€1,095,057.45									

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81	B & G Hardware Store (Bjorn Bonello)	€340.00	€340.00	D	pf	UPK - purchase of items to replace water pump at office	02/11/2024	1628, 1629			40019354998	bank transfer
82	San Gwann FC	€500.00	€500.00	DA	pf	EU - Equipment for Football Day event as part of the EU Blue Green Project	19/11/2024	100			50020812891	bank transfer
83	Pets & Vets	€1,092.53	€1,092.53	DA	pf	RT-AW - Cat Neutering Scheme	29/10/2024	LCN-2024-10-001			40019354998	bank transfer
84	Premier Pest Control	€46.02	€46.02	D	pf	MRT-AW - 1 Removal of hornets nest in Triq il-Wied, Mellieha	19/11/2024	68671			40019354998	bank transfer
85	Sijon Ironmongery	€192.25	€192.25	D	pf	UPK - purchase of items to replace water heater and faucet at office kitchen	21/11/2024	9915			40019354998	bank transfer
86			€0.00								40019354998	
87			€0.00								40019354998	
88			€0.00								40019354998	
89			€0.00								40019354998	
90			€0.00								40019354998	
91			€0.00								40019354998	
92			€0.00								40019354998	
93			€0.00								40019354998	
94			€0.00								40019354998	
95			€0.00								40019354998	
96			€0.00								40019354998	
97			€0.00								40019354998	
98			€0.00								40019354998	
99			€0.00								40019354998	
100			€0.00								40019354998	
	Sub Total c/f	€2,170.80	€2,170.80									
	Sub Total b/f	€0.00	€0.00									
	Total	€1,098,658.25	€1,097,228.25									

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