

Data: 22 ta' Novembru 2024 sal-11 ta' Diċembru 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	€12,317.60	€12,317.60	DA	pf	SAL - Hon & Wages Payroll 12 - December 2024	01/12/2024				40019354998	bank transfer
2	AM Team	€490.88	€490.88	K	pf	SERV - Accounting Services Nov 2024	30/11/2024	24/187			40019354998	bank transfer
3	AppRaiser	€53.10	€53.10	K	pf	SERV - Maint. & Updating of the Regjun site & phone app - Oct 2024	01/11/2024	AR.1264.RT			40019354998	bank transfer
4	AppRaiser	€53.10	€53.10	K	pf	SERV - Maint. & Updating of the Regjun site & phone app - Nov 2024	01/12/2024	AR.1286.RT			40019354998	bank transfer
5	ARMS Ltd	€757.20	€757.20	DA	pf	UTIL - Triq Gulju - Jul-Oct '24	20/11/2024	39438574			40019354998	bank transfer
6	ARMS Ltd	€550.55	€550.55	DA	pf	UTIL - Triq Gulju - Sep-Nov '24	23/11/2024	39504590			40019354998	bank transfer
7	Avantech Ltd	€156.46	€156.46	DA	pf	TRIB - FSMA charges for Tribunal printer	20/11/2024	311217			40019354998	bank transfer
8	Bolt	€127.75	€127.75	D	pf	TRVL - Bill for November 2024	30/11/2024	MT6524-6158			40019354998	card payment
9	BOOM Consultants	€373.67	€373.67	K	pf	SERV - DPO November 2024	01/12/2024	NORTHE-0065			40019354998	bank transfer
10	Datatrak IT Services	€19.45	€19.45	T	pf	SERV - Bill for October 2024	31/10/2024	1015498			40019354998	bank transfer
11	Datatrak IT Services	€146.49	€146.49	T	pf	SERV - Bill for November 2024	30/11/2024	1015539			40019354998	bank transfer
12	Graziella Torre	€90.00	€90.00	D	pf	SERV - Cleaning November 2024 - 4 times	30/11/2024				40019354998	bank transfer
13	Malta Community Chest Fund Foundation	€2,240.00	€2,240.00	DA	pf	RT-FAVO - Pledge vis-a-vi Colours of the North 1st edition	29/11/2024				40019354998	bank transfer
14	NIBE Beverages Ltd	€12.00	€12.00	K	pf	OS - 3 bottles for water dispensers	26/11/2024	SI 1536915			40019354998	bank transfer
15	NIBE Beverages Ltd	€5.00	€5.00	K	pf	OS - 1 dripping tray for water dispenser	27/11/2024	SI 1537404			40019354998	bank transfer
16	Petty Cash	€131.61	€131.61	DA	pf	RT-PTCSH - November 2024 - 19/10 until 04/12	30/11/2024				40019354998	cash withdrawal
17	Piscopo's Cash & Carry	€263.00	€263.00	D	pf	OS - Groceries for the month & 27/11 Region meeting	27/11/2024	616000445			40019354998	bank transfer
18	Portelli Printing Press	€437.50	€437.50	D	pf	TRIB - Rubber stamps and ink pads	20/11/2024	20322		20241114-01	40019354998	bank transfer
19	Twanny Zammit	€500.00	€500.00	D	pf	SUPP - Flag poles with Region logo (outstanding amount from SOP155)	31/12/2021	20211231-01			40019354998	bank transfer
20	Wu Shu Ky Kickboxing	€1,710.95	€1,710.95	D	pf	EVT-TP - Naxxar Boxing Event August 2024	02/12/2024	63			40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>€20,436.31</b>	<b>€20,436.31</b>									
	<b>Total</b>	<b>€20,436.31</b>	<b>€20,436.31</b>									

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

Paul Vella

Proponent

IFFIRMATA

Dominic Grech

Sekondant

Data: 22 ta' Novembru 2024 sal-11 ta' Diċembru 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
21	WasteServ Malta ltd	€24,224.90	€24,224.90	DA	pf	RT-WASTE - October '24 black bags fees (skips)	21/11/2024	117445			40019354998	bank transfer
22	WasteServ Malta ltd	€138,289.40	€138,289.40	DA	pf	RT-WASTE - October '24 black bags fees (domestic)	21/11/2024	117455			40019354998	bank transfer
23	WasteServ Malta ltd	€321.65	€321.65	DA	pf	RT-WASTE - October '24 recycling bags fees	21/11/2024	117328			40019354998	bank transfer
24	WasteServ Malta ltd	€12,050.62	€12,050.62	DA	pf	RT-WASTE - October '24 organic bags fees	21/11/2024	117437			40019354998	bank transfer
25	WasteServ Malta ltd	€47.56	€47.56	DA	pf	RT-WASTE - October '24 glass recycling fees	21/11/2024	117233			40019354998	bank transfer
26	Mosta Parish	€1,000.00	€1,000.00	D	pf	RT-FAVO - Christmas village train around Mosta	02/12/2024				40019354998	4361
27	Turkish Airlines	€1,376.89	€1,376.89	D	pf	TRVL - Flights MLT-AZR-MLT - COP29 in Baku, Azerbaijan	19/09/2024	R3RY6R			40019354998	bank transfer
28	Khazri Leisure and Health Center	€976.42	€976.42	D	pf	TRVL - Accomodation for 5 nights - COP29 in Baku, Azerbaijan	02/12/2024				40019354998	bank transfer
29	Bank of Valletta	€12.21	€12.21	DA	pf	TRVL - currency conversion fee for accomodation - COP29 Baku, Azerbaijan	23/09/2024				40019354998	bank transfer
30	NIBE Beverages ltd	€8.00	€8.00	K	pf	OS - 2 bottles for water dispensers	03/12/2024	SI 1539432			40019354998	bank transfer
31	MaltaPost	€90.00	€90.00	DA	pf	SUPP - 200 stamps at €0.45 each	04/12/2024				40019354998	4362
32	FGP ltd	€395.00	€395.00	D	pf	SERV - Repairs on both roller shutters at the office	04/12/2024	INV65193			40019354998	bank transfer
33	AKL	€630.00	€630.00	DA	pf	AKL - Cir AKL 2024/083 Polza tal-Assigurazzjoni tas-Sahha 2025	05/12/2024				40019354998	bank transfer
34	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	pf	SERV - Contracts Manager for Nov '24	28/11/2024	16300			40019354998	bank transfer
35	Ghaqda Mużikali Marija Bambina - Naxxar	€200.00	€200.00	D	pf	RT-FAVO - Crib Exhibition sponsorship 2024	05/12/2024	VBC15/2024			40019354998	bank transfer
36	Government Printing Press	€168.70	€168.70	D	pf	RT-MERCH - Printing of 500 Christmas cards	27/11/2024	2404244		20241105-01	40019354998	bank transfer
37	GO plc	€100.67	€100.67	DA	pf	COMM - Acc. 40066630 - Nov-Dec '24	02/12/2024	94245238			40019354998	bank transfer
38	GO plc	-€56.97	-€56.97	DA	pf	COMM -Acc. 40443470	01/12/2024	94074758			40019354998	N/A
39	GO plc	€68.02	€68.02	DA	pf	COMM - Acc. 40911194 - Nov-Dec '24	02/12/2024	94248632			40019354998	bank transfer
40	Turbo Signs	€1,104.48	€1,104.48	D	pf	SUPP - Materials for reception improvements	02/12/2024	2387-10			40019354998	bank transfer
	<b>Sub Total c/f</b>	<b>€181,247.37</b>	<b>€181,247.37</b>									
	<b>Total</b>	<b>€201,683.68</b>	<b>€201,683.68</b>									

IFFIRMATA

IFFIRMATA

Approvati fis-Seduta Nru:

Clifford Galea Vella  
President

Bjorn Bonello  
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

Paul Vella  
Proponent

Dominic Grech  
Sekondant

Data: 22 ta' Novembru 2024 sal-11 ta' Diċembru 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
41	Strata Designs ltd	€700.00	€700.00	D	pf	EU-Synergies - Trophies	06/12/2024	6122024		50020812891	bank transfer
42	Booking.com (GSAR Dogs Team)	€535.50	€300.00	D	pp	EU-Synergies - Accomodation	13/11/2024	4550.981.097		50020812891	bank transfer
43	Transavia (GSAR Dogs Team)	€1,026.00	€1,026.00	D	pf	EU-Synergies - Flights x 4 persons and working dogs from Paris	13/11/2024	CB6SWM		50020812891	bank transfer
44	KLM Royal Dutch Airlines (GSAR Dogs Team)	€256.17	€256.17	D	pf	EU-Synergies - Flights x 1 person from Amsterdam	25/09/2024	KLNL0023980458		50020812891	bank transfer
45	KLM Royal Dutch Airlines (GSAR Dogs Team)	€256.17	€256.17	D	pf	EU-Synergies - Flights x 1 person from Amsterdam	05/10/2024	KLNL0023980518		50020812891	bank transfer
46	San Gwann LC	€3,017.69	€3,017.69	DA	pf	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal				40019354998	bank transfer
47	San Pawl il-Bahar LC	€1,386.70	€1,386.70	DA	pf	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	31/07/2024	1810		40019354998	bank transfer
48	San Pawl il-Bahar LC	€10,175.03	€10,175.03	DA	pf		28/08/2024	1814		40019354998	bank transfer
49	San Pawl il-Bahar LC	€795.20	€795.20	DA	pf		15/10/2024	1829		40019354998	bank transfer
50	Mosta LC	€8,171.52	€8,171.52	DA	pf	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	18/07/2024	2024-066		40019354998	bank transfer
51	Mosta LC	€929.65	€929.65	DA	pf		20/11/2024	2024-098		40019354998	bank transfer
52	Mosta LC	€1,011.02	€1,011.02	DA	pf		28/11/2024	2024-099		40019354998	bank transfer
53	Photociancio	€25.20	€25.20	D	pf	SUPP - Printing of 3 photos	11/12/2024	46848		40019354998	card payment
54			€0.00							40019354998	
55			€0.00							40019354998	
56			€0.00							40019354998	
57			€0.00							40019354998	
58			€0.00							40019354998	
59			€0.00							40019354998	
60			€0.00							40019354998	
<b>Sub Total c/f</b>		<b>€28,285.85</b>	<b>€28,050.35</b>								
<b>Total</b>		<b>€229,969.53</b>	<b>€229,734.03</b>								

IFFIRMATA

IFFIRMATA

Clifford Galea Vella

Bjorn Bonello

President

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

IFFIRMATA

Paul Vella

Dominic Grech

Proponent

Sekondant