

Data: 11 ta' Diċembru 2024 sal-31 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	€15,259.71	€15,259.71	DA	pf	SAL - Hon & Wages Payroll 13 - December 2024	31/12/2024				40019354998	bank transfer
2	CIR	€10,929.36	€10,929.36	DA	pf	IR - FSS December 2024	31/12/2024				40019354998	bank transfer
3	AM Team	€708.00	€708.00	K	pf	SERV - Processing Waste Collection Invoices 2024	10/12/2024	24/197			40019354998	bank transfer
4	AM Team	€118.00	€118.00	K	pf	SERV - Creditors Template June & December 2024	20/12/2024	24/200			40019354998	bank transfer
5	AM Team	€490.88	€490.88	K	pf	SERV - Accounting Services Dec 2024	26/12/2024	24/205			40019354998	bank transfer
6	Avantech Ltd	€121.57	€121.57	DA	pf	TRIB - FSMA charges for Tribunal printer	19/12/2024	312337			40019354998	bank transfer
7	Balzan LC	€324.10	€324.10	DA	pf	FIN-GRT - Cir AKL 2023/045 LESEA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	17/12/2024	TRA/06/2024			40019354998	bank transfer
8	Bolt	€185.10	€185.10	D	pf	TRVL - Bill for December 2024	31/12/2024	MT6525-196			40019354998	card payment
9	ClearPrintMalta (Christine Pavia)	€1,309.80	€1,309.80	D	pf	EU-Synergies - Printing of t-shirts for DecEx event	04/12/2024	14214		20241203-01	50020812891	bank transfer
10	Datatrak IT Services	€79.03	€79.03	T	pf	SERV - Bill for December 2024	31/12/2024	1015579			40019354998	bank transfer
11	EMY's Enterprises Ltd	€100.10	€100.10	D	pf	RT-FAVO - Donation of food items to Qawra Church for persons in need	18/12/2024	120874			40019354998	bank transfer
12	Graziella Torre	€90.00	€90.00	D	pf	SERV - Cleaning December 2024 - 4 times	31/12/2024				40019354998	bank transfer
13	Galea Cleaning Solutions	€208,934.74	€208,934.74	T	pf	RT-WASTE - November 2024 waste collection	30/11/2024	11-24			50020808630	11
14	Mellieha LC	€855.00	€855.00	DA	pf	RT-WASTE - Printing and distribution of Waste Flyers	29/03/2023	S1000796			40019354998	bank transfer
15	Merchandise Malta	€70.80	€70.80	D	pf	RT-MERCH - 600 printed wristbands	16/12/2024	INV-6099		20240715-02	40019354998	bank transfer
16	NIBE Beverages Ltd	€8.00	€8.00	K	pf	OS - 2 bottles for water dispensers	10/12/2024	SI 1541560			40019354998	bank transfer
17	NIBE Beverages Ltd	€12.00	€12.00	K	pf	OS - 3 bottles for water dispensers	31/12/2024	SI 1547555			40019354998	bank transfer
18	Petty Cash	€72.95	€72.95	DA	pf	RT-PTCSH - December 2024 - 04/12 until 31/12	31/12/2024				40019354998	Transfer from Cash in hand
19	Piscopo's Cash & Carry	€281.53	€281.53	D	pf	OS - Groceries for the month	19/12/2024	717000349			40019354998	bank transfer
20	Public Broadcasting Services Ltd	€500.00	€500.00	D	pf	RT-EVT - Advert during MESC on 31/01	31/01/2024	2024000433			40019354998	bank transfer
	Sub Total c/f	€240,450.67	€240,450.67									
	Total	€240,450.67	€240,450.67									

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

Dale Hayman

Proponent

IFFIRMATA

Gabriel Micallef

Sekondant

Data: 11 ta' Diċembru 2024 sal-31 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	Rafel Sammut	€1,517.00	€1,517.00	D pf	EU-Synergies - Supply of meals for DecEx event	10/12/2024	2		50020812891	bank transfer
22	Reading Club International	€1,000.00	€1,000.00	D pf	RT-TUITION - 1st payment of project "Digital Literacy Boost"	16/12/2024	BB01		40019354998	bank transfer
23	Retail Marketing ltd	€1,232.10	€1,232.10	D pf	RT-FAVO - Donation of food items to Qawra Church for persons in need	19/12/2024	205,017,479		40019354998	bank transfer
24	San Gwann LC	€21,403.12	€26.88	DA pp	RT-CF - Regional Culture and Arts Fund (remaining amount to reach €20,000)	19/11/2024	18/2024		40019354998	bank transfer
25	WasteServ Malta ltd	€12,365.92	€12,365.92	DA pf	RT-WASTE - November '24 black bags fees (skips)	16/12/2024	117782		40019354998	bank transfer
26	WasteServ Malta ltd	€143,583.83	€143,583.83	DA pf	RT-WASTE - November '24 black bags fees (domestic)	16/12/2024	117803		40019354998	bank transfer
27	WasteServ Malta ltd	€268.65	€268.65	DA pf	RT-WASTE - November '24 recycling bags fees	16/12/2024	117662		40019354998	bank transfer
28	WasteServ Malta ltd	€12,760.50	€12,760.50	DA pf	RT-WASTE - November '24 organic bags fees	16/12/2024	117784		40019354998	bank transfer
29	WasteServ Malta ltd	€47.94	€47.94	DA pf	RT-WASTE - November '24 glass recycling fees	16/12/2024	117586		40019354998	bank transfer
30	Flying Tiger Copenhagen (Bjorn Bonello)	€104.50	€104.50	D pf	OS - Christmas Team Building items	08/12/2024	1682-0045		40019354998	bank transfer
31	Tecnomat (Bjorn Bonello)	€180.15	€180.15	D pf	UPK - Tools for office maintenance	07/12/2024	2344-0100		40019354998	bank transfer
32	Galea Cleaning Solutions	€202,857.74	€202,857.74	T pf	RT-WASTE - December 2024 waste collection	31/12/2024	12-24		50020808630	12
33	Socjeta Filarmnika Marija Mtellgha s-Sema - Mgarr	€300.00	€300.00	D pf	RT-FAVO - Home Concert 12/12/2024	06/12/2024	131/2024		40019354998	bank transfer
34	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T pf	SERV - Contracts Manager for Dec '24	20/12/2024	16376		40019354998	bank transfer
35	G4S Security Services ltd	€35.40	€35.40	D pf	SERV - Cash Collection Dec 2024 - 1 trip	31/12/2024	GS036164		40019354998	bank transfer
36	Luzzu Restaurant (Bjorn Bonello)	€85.55	€85.55	D pf	HOSPITALITY - Hosting of Synergies delegates	13/12/2024	2955/AXLZR2025		40019354998	bank transfer
37	Progressive Information Systems ltd	€53.10	€53.10	D pf	SERV - Sage50 V26.3 reinstallation	31/12/2024	108681		40019354998	bank transfer
38			€0.00						40019354998	
39			€0.00						40019354998	
40			€0.00						40019354998	
Sub Total c/f		€398,035.32	€376,659.08							
Total		€638,485.99	€617,109.75							

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