

Data: 25 ta' Frar 2025 sal-25 ta' Marzu 2025

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-Čekkk
			DA	PF							
1	€12,917.76	€12,917.76	DA	PF	SAL - Hon & Wages Payroll 3 - March 2025	25/03/2025				40019354998	bank transfer
2	€4,329.92	€4,329.92	DA	PF	IR - FSS March 2025	25/03/2025				40019354998	bank transfer
3	€761.38	€761.38	D	PF	SUBSCRIPTIONS - Creative Cloud service 18/04/25-17/04/26	19/03/2025				40019354998	card payment
4	€106.00	€106.00	D	PF	SUPP - 2 gold frames for Region President's photo	13/12/2024		20241031-01		40019354998	bank transfer
5	€708.00	€708.00	D	PF	SERV - New Nominal Codes in Sage Line 50	31/12/2024	24/201			40019354998	bank transfer
6	€118.00	€118.00	D	PF	SERV - Budget 2025 approved during Region Meeting of 24/01/2025	24/01/2025	25/027			40019354998	bank transfer
7	€118.00	€118.00	D	PF	SERV - Business Plan '25-'29 approved during Region Meeting of 24/01/2025	24/01/2025	25/028			40019354998	bank transfer
8	€53.10	€53.10	K	PF	SERV - Maint. & Updating of the Regjun site - Feb 2025	01/03/2025	AR.1344.RT			40019354998	bank transfer
9	€490.88	€490.88	K	PF	SERV - IT Managed Services Retainer - March 2025	01/03/2025	21893			40019354998	bank transfer
10	€435.80	€435.80	DA	PF	UTIL - Triq Gulju - Nov '24-Jan '25	06/03/2025	40191726			40019354998	bank transfer
11	€229.94	€229.94	DA	PF	UTIL - Triq Emanuel Pinto - Sep '24-Jan '25	07/03/2025	40203510			40019354998	bank transfer
12	€377.60	€377.60	DA	PF	EVT-RT - Komunita Kommedia Workshops venue	17/03/2025	20/2025			40019354998	bank transfer
13	€98.43	€98.43	DA	PF	TRIB - FSMA charges for Tribunal printer	20/03/2025	315575			40019354998	bank transfer
14	€10,798.10	€10,798.10	DA	PF	RT-CF 2024 - Jum Hal Balzan 2024	24/02/2025	TRA/07/2024			40019354998	bank transfer
15	€3,270.00	€3,270.00	DA	PF	RT-CF 2024 -il-Milied f'Hal Balzan 2024	24/02/2025	TRA/01/2025			40019354998	bank transfer
16	€6.90	€6.90	D	pf	TRVL - Bill for February 2025	01/03/2025	MT6525-1469			40019354998	card payment
17	€373.67	€373.67	K	PF	SERV - DPO February 2025	01/03/2025	NORTHE-0068			40019354998	bank transfer
18	€110.20	€110.20	T	PF	SERV - Bill for February 2025	28/02/2025	1015662			40019354998	bank transfer
19	€413.00	€413.00	D	PF	SERV - Legal Service - Ombudsman investigation	12/03/2025	448			40019354998	bank transfer
20	€9,775.00	€9,775.00	DA	PF	RT-RENT - Triq Emanuel Pinto - 07/03/25-06/03/26	05/03/2025				40019354998	bank transfer
Sub Total c/f		€45,491.68	€45,491.68								
Total		€45,491.68	€45,491.68								

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Clifford Galea Vella

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Bjorn Bonello

Segretarju Eżekuttiv

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Paul Vella

Proponent

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Dot. Angelo Micallef

Sekondant

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21	G4S Security Services Ltd	€35.40	€35.40	D	PF	SERV - Cash Collection Feb 2025 - 1 trip	28/02/2025	GS036559			40019354998	bank transfer
22	Galea Cleaning Solutions	€196,780.74	€196,780.74	T	PF	RT-WASTE - February 2025 waste collection	28/02/2025	02-25			50020808630	14
23	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	PF	SERV - Contracts Manager for Feb '25	28/02/2025	16588			40019354998	bank transfer
24	Ghaqda Muzikali Marija Bambina - Naxxar	€300.00	€300.00	D	PF	RT-FAVO - 3 CCTV Cameras to be added to their existing system	03/03/2025	EU2204750			40019354998	bank transfer
25	Ghaqda Muzikali Marija Bambina - Naxxar	€570.00	€570.00	DA	PF	EVT-RT - Hall rental & drinks - Il Gran Ballo Della Commedia	11/03/2025	VBC16/2025			40019354998	bank transfer
26	GO plc	€118.17	€118.17	DA	PF	COMM - Acc. 40066630 - Feb-Mar '25	01/03/2025	95519869			40019354998	bank transfer
27	GO plc	€75.69	€75.69	DA	PF	COMM - Acc. 40911194 - Feb-Mar '25	01/03/2025	95523219			40019354998	bank transfer
28	Dr Ivan X Gatt PhD	€695.00	€695.00	D	PF	SERV - Detailed Safety Audit c/w Risk Assessment	12/03/2025	NRC120325		20250312-01	40019354998	bank transfer
29	Jeremy Grech	€4,318.80	€4,318.80	DA	PF	EVT-RT - 4 workshops & Il Gran Ballo Della Commedia planning	06/03/2025	8PA			40019354998	bank transfer
30	Luke Scicluna	€188.80	€188.80	DA	PF	SUPP - 3D printed model of Tal-Ghaqba Windmill	03/03/2025	55			40019354998	bank transfer
31	Malta Federation of Bodybuilding & Fitness	€2,000.00	€2,000.00	DA	PF	RT-FAVO - Financial Aid for 2 events in 2025	26/02/2025				40019354998	bank transfer
32	Msida LC	€23.29	€23.29	DA	PF	LESA - 10% Admin fees - February 2025	07/03/2025	452			40019354998	bank transfer
33	Mtarfa LC	€2,000.00	€2,000.00	DA	PF	RT-LIB - Library Assistance Scheme 2024	12/03/2025	268			40019354998	bank transfer
34	NIBE Beverages ltd	€16.00	€16.00	K	PF	OS - 4 bottles for water dispensers	12/02/2025	SI-1561216			40019354998	bank transfer
35	NIBE Beverages ltd	€16.00	€16.00	K	PF	OS - 4 bottles for water dispensers	25/02/2025	SI-1565097			40019354998	bank transfer
36	NIBE Beverages ltd	€8.00	€8.00	K	PF	OS - 2 bottles for water dispensers	04/03/2025	SI-1567933			40019354998	bank transfer
37	NIBE Beverages ltd	€12.00	€12.00	K	PF	OS - 3 bottles for water dispensers	11/03/2025	SI-1569775			40019354998	bank transfer
38	NIBE Beverages ltd	€12.00	€12.00	K	PF	OS - 3 bottles for water dispensers	18/03/2025	SI-1572270			40019354998	bank transfer
39	Nicolo Agius Muscat	€650.00	€650.00	D	pf	SERV - Photography Service - Christmas Party & DecEx	26/12/2024	24/45			40019354998	bank transfer
40	Nicolo Agius Muscat	€100.00	€100.00	D	pf	SERV - Photography Service - Signatory Event in Attard	26/12/2024	24/46			40019354998	bank transfer
	Sub Total c/f	€208,159.71	€208,159.71									
	Total	€253,651.39	€253,651.39									

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41	Petty Cash	€180.00	€180.00	DA	PF	RT-PTCSH - February 2025 - 01/02 until 28/02	28/02/2025				40019354998	cash withdrawal
42	Piscopo's Cash & Carry	€301.11	€301.11	D	PF	OS - Groceries for the month & Region meeting	24/02/2025	717000353			40019354998	bank transfer
43	Piscopo's Cash & Carry	€69.25	€69.25	D	PF	OS - Groceries for the office & English Course	07/03/2025	414000426			40019354998	bank transfer
44	Reading Club International	€1,000.00	€1,000.00	D	PF	RT-TUITION - 2nd payment of project "Digital Literacy Boost"	07/02/2025	BB02			40019354998	bank transfer
45	San Pawl il-Bahar LC	€20,000.00	€20,000.00	DA	PF	RT-CF - 2024 - Christmas Event & Decorations in SPB	06/03/2025	1863			40019354998	bank transfer
46	Sijon Ironmongery	€103.21	€103.21	D	PF	RT-AW - Chicken & pigeon traps	22/02/2025	10095			40019354998	bank transfer
47	Sijon Ironmongery	€49.47	€49.47	D	PF		26/02/2025	10151			40019354998	bank transfer
48	Sijon Ironmongery	€20.10	€20.10	D	PF	RT-AW - Pigeon cages for LCs	04/03/2025	10164			40019354998	bank transfer
49	Sijon Ironmongery	€29.57	€29.57	D	PF		15/03/2025	10175			40019354998	bank transfer
50	Simply Clean ltd	€129.56	€129.56	K	PF	SERV - Cleaning February 2025 - 4 times	05/03/2025	570			40019354998	bank transfer
51	WasteServ Malta ltd	€10,567.15	€10,567.15	DA	PF	RT-WASTE - January '25 black bags fees (skips)	24/02/2025	118496			40019354998	bank transfer
52	WasteServ Malta ltd	€173,176.82	€173,176.82	DA	PF	RT-WASTE - January '25 black bags fees (domestic)	24/02/2025	118519			40019354998	bank transfer
53	WasteServ Malta ltd	€339.58	€339.58	DA	PF	RT-WASTE - January '25 recycling bags fees	24/02/2025	118374			40019354998	bank transfer
54	WasteServ Malta ltd	€13,597.40	€13,597.40	DA	PF	RT-WASTE - January '25 organic bags fees	24/02/2025	118500			40019354998	bank transfer
55	WasteServ Malta ltd	€49.28	€49.28	DA	PF	RT-WASTE - January '25 glass recycling fees	24/02/2025	118290			40019354998	bank transfer
56	Zaffarese ltd	€388.22	€388.22	D	PF	SUPP - waterproof snap frames	26/02/2025	13862		20250204-01	40019354998	bank transfer
57	Order of Malta Canine SR Team (Simon Briffa)	€334.90	€334.90	D	PF	EU-Synergies - DecEx - Refund for drinks	20/01/2025				<u>50020812891</u>	bank transfer
58	Order of Malta Canine SR Team (Simon Briffa)	€144.81	€144.81	D	PF	EU-Synergies - DecEx - Refund for snacks	20/01/2025				<u>50020812891</u>	bank transfer
59	Order of Malta Canine SR Team (Simon Briffa)	€52.81	€52.81	D	PF	EU-Synergies - DecEx - Refund for snacks	20/01/2025				<u>50020812891</u>	bank transfer
60	Order of Malta Canine SR Team (Simon Briffa)	€370.00	€370.00	D	PF	EU-Synergies - DecEx - Refund for medical purchases	20/01/2025				<u>50020812891</u>	bank transfer
	Sub Total c/f	€220,903.24	€220,903.24									
	Total	€474,554.63	€474,554.63									

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61	CISOM (Italian volunteers)	€278.00	€278.00	D	PF	EU-Synergies - DecEx - refund for Italian Handlers' flights	20/01/2025			50020812891	bank transfer
62	Order of Malta Canine SR Team (Simon Briffa)	€66.72	€66.72	D	PF	EU-Synergies - DecEx - refund for storage boxes	20/01/2025			50020812891	bank transfer
63	Order of Malta Canine SR Team (Simon Briffa)	€211.40	€211.40	D	PF	EU-Synergies - DecEx - refund for volunteers' helmets & gloves	20/01/2025			50020812891	bank transfer
64	Order of Malta Canine SR Team (Simon Briffa)	€1,172.16	€1,172.16	D	PF	EU-Synergies - DecEx - refund for red helmets	20/01/2025			50020812891	bank transfer
65	Mgarr LC	€4,838.00	€3,000.00	DA	PP	RT-CHRISTMAS - 2022 - Christmas Lights	09/02/2024	MGR 003/2024		40019354998	bank transfer
66	Mgarr LC	€4,234.30	€3,525.00	DA	PP	RT-STREET - 2023 - Band services, light & sound and printing	09/02/2024	MGR 004/2024		40019354998	bank transfer
67	Mgarr LC	€2,735.25	€2,735.25	DA	PF	RT-WASTE - 2023 - Printing and distribution of Waste Flyers	09/02/2024	MGR 005/2024		40019354998	bank transfer
68	Mgarr LC	€512.61	€512.61	DA	PF	RT-MARKETING - 2023 - Promotional flyers, META ads, banners - Festa Frawli	09/02/2024	MGR 006/2024		40019354998	bank transfer
69	Mgarr LC	€400.00	€400.00	DA	PF	RT-NGO - 2024 - Advert in fest booklet - Soc Fil Marija Mtellgha s-Sema	10/10/2024	003/2024		40019354998	bank transfer
70	WasteServ Malta ltd	-€4.48	-€4.48			RT-WASTE - Credit note for part of invoice 118290	17/03/2025	4550		40019354998	N/A
71	WasteServ Malta ltd	-€472.00	-€472.00			RT-WASTE - Credit note for part of invoice 118519	17/03/2025	4551		40019354998	N/A
72	WasteServ Malta ltd	€9,460.76	€9,460.76	DA	PF	RT-WASTE - February '25 black bags fees (skins)	24/03/2025	118813		40019354998	bank transfer
73	WasteServ Malta ltd	€173,646.93	€173,646.93	DA	PF	RT-WASTE - February '25 black bags fees (domestic)	24/03/2025	118838		40019354998	bank transfer
74	WasteServ Malta ltd	€255.12	€255.12	DA	PF	RT-WASTE - February '25 recycling bags fees	24/03/2025	118687		40019354998	bank transfer
75	WasteServ Malta ltd	€12,282.81	€12,282.81	DA	PF	RT-WASTE - February '25 organic bags fees	24/03/2025	118819		40019354998	bank transfer
76	WasteServ Malta ltd	€55.13	€55.13	DA	PF	RT-WASTE - February '25 glass recycling fees	24/03/2025	118622		40019354998	bank transfer
77			€0.00							40019354998	
78			€0.00							40019354998	
79			€0.00							40019354998	
80			€0.00							40019354998	
	Sub Total c/f	€209,672.71	€207,125.41								
	Total	€684,227.34	€681,680.04								

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