

Data: 26 ta' Marzu 2025 sat-28 t' April 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-Čekk
			DA	PF							
1	€14,527.58	€14,527.58	DA	PF	SAL - Hon & Wages Payroll 4 - April 2025	22/04/2025				40019354998	bank transfer
2	€5,032.04	€5,032.04	DA	PF	IR - FSS April 2025	22/04/2025				40019354998	bank transfer
3	€125.00	€125.00	DA	PF	AKL - ECAD Membership 2025	05/03/2025				40019354998	bank transfer
4	€621.95	€621.95	D	PF	SERV - Accounting Services Jan 2025	31/01/2025	25/039			40019354998	bank transfer
5	€621.95	€621.95	D	PF	SERV - Accounting Services Feb 2025	28/02/2025	25/040			40019354998	bank transfer
6	€621.95	€621.95	D	PF	SERV - Accounting Services Mar 2025	31/03/2025	25/053			40019354998	bank transfer
7	€53.10	€53.10	K	PF	SERV - Maint. & Updating of the Regjun site - Mar 2025	01/04/2025	AR.1360.RT			40019354998	bank transfer
8	€490.88	€490.88	K	PF	SERV - IT Managed Services Retainer - April 2025	01/04/2025	22140			40019354998	bank transfer
9	€20,115.42	€20,115.42	DA	PF	RT-CF 2024 - Various events in 2024	03/04/2025	5			40019354998	bank transfer
10	€3,007.57	€3,007.57	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	09/04/2025	6			40019354998	bank transfer
11	€680.86	€680.86	DA	PF		02/04/2025	TRA/02/2025			40019354998	bank transfer
12	€3,000.00	€2,707.50	DA	PP	RT-NGO - 2024 - Funds split between band clubs	19/12/2024	TRA/08/2024			40019354998	bank transfer
13	€2,310.00	€2,310.00	D	PF	SUPP - Printing of 5000 Mosta Tour booklets	04/04/2025	25455		20250407-01	40019354998	bank transfer
14	€2,257.50	€2,257.50	D	PF	SUPP - Printing of 1000 Holy Week booklets	11/04/2025	25489		20250407-02	40019354998	bank transfer
15	€8.60	€8.60	D	PF	TRVL - Bill for March 2025	01/04/2025	MT6525-2106			40019354998	card payment
16	€373.67	€373.67	K	PF	SERV - DPO March 2025	01/04/2025	NORTHE-0069			40019354998	bank transfer
17	€129.56	€129.56	K	PF	SERV - Cleaning March 2025 - 4 times	08/04/2025	619			40019354998	bank transfer
18	€23.88	€23.88	T	PF	SERV - Bill for March 2025	31/03/2025	1015701			40019354998	bank transfer
19	€472.00	€472.00	D	PF	SERV - Maintenance on shutter gypsum	22/04/2025	125			40019354998	bank transfer
20	€76.27	€76.27	D	PF	SERV - Larger access panels for shutter doors	16/04/2025	INV171666			40019354998	bank transfer
Sub Total c/f		€54,549.78	€54,257.28								
Total		€54,549.78	€54,257.28								

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Clifford Galea Vella

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Bjorn Bonello

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Paul Vella

Proponent

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Aiken Zerafa

Sekondant

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21	EB Services ltd	€162.25	€162.25	D	PF	SERV - Reinstallation of PABX and reset of all phones	28/03/2025	5665		40019354998	bank transfer
22	Firetech ltd	€46.44	€46.44	D	PF	SERV - Inspection on all fire extinguishers	11/04/2025	216562		40019354998	bank transfer
23	Fort Pest Control	€130.00	€130.00	D	PF	SERV - Pest control service at offices and garage	09/04/2025	42216	20250401-03	40019354998	bank transfer
24	Galea Cleaning Solutions	€208,934.74	€208,934.74	T	PF	RT-WASTE - March 2025 waste collection	31/03/2025	03-25		50020808630	15
25	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	PF	SERV - Contracts Manager for Mar '25	29/03/2025	16692		40019354998	bank transfer
26	Gauci Borda & Co ltd	€560.00	€560.00	D	PF	SUPP - 40 Malta flags 40x60cm	28/03/2025	310191	20250328-01	40019354998	bank transfer
27	Gauci Borda & Co ltd	€56.00	€56.00	D	PF	SUPP - 2 Malta flags 1x1.5M	28/03/2025	310195	20250328-02	40019354998	bank transfer
28	Gauci Borda & Co ltd	€1,097.40	€1,097.40	D	PF	SUPP - 40 Region flags 40x60cm	14/04/2025	311181	20250401-04	40019354998	bank transfer
29	Gauci Borda & Co ltd	€1,545.13	€1,545.13	D	PF	SUPP - EU, Malta & Region flags 1.3x2M	14/04/2025	311184		40019354998	bank transfer
30	GO plc	€115.84	€115.84	DA	PF	COMM - Acc. 40066630 - Mar-Apr '25	01/04/2025	95952314		40019354998	bank transfer
31	GO plc	€70.05	€70.05	DA	PF	COMM - Acc. 40911194 - Mar-Apr '25	01/04/2025	95955503		40019354998	bank transfer
32	JB Stores (Bjorn Bonello)	€54.07	€54.07	D	PF	SUPP - Doormats & hand towels for office	11/04/2025	553270M2		40019354998	bank transfer
33	LESA	€17.47	€17.47	DA	PF	LESA - 10% Admin fees - January 2025	12/02/2025	INV-LESA-22-013711		50009069063	bank transfer
34	LESA	€18.64	€18.64	DA	PF	LESA - 10% Admin fees - February 2025	18/03/2025	INV-LESA-22-014128		50009069063	bank transfer
35	Malta Billiards & Snooker Association	€560.00	€560.00	D	PF	RT-FAVO - Malta Junior Open - Trophies & Referees' Services	13/01/2025	RT 01/130125		40019354998	bank transfer
36	NIBE Beverages ltd	€16.00	€16.00	K	PF	OS - 4 bottles for water dispensers	02/04/2025	SI-1577048		40019354998	bank transfer
37	NIBE Beverages ltd	€12.00	€12.00	K	PF	OS - 3 bottles for water dispensers	08/04/2025	SI-1579162		40019354998	bank transfer
38	NIBE Beverages ltd	€12.00	€12.00	K	PF	OS - 3 bottles for water dispensers	15/04/2025	SI-1581940		40019354998	bank transfer
39	Nicolo Agius Muscat	€300.00	€300.00	D	PF	SERV - Filming & Photo Service - AGM	06/04/2025	25/66		40019354998	bank transfer
40	OK Home ltd	€199.00	€199.00	D	PF	SUPP - 10 LED backlit panels 60x60cm	08/04/2025	020145	20250408-01	40019354998	bank transfer
<b>Sub Total c/f</b>		<b>€214,146.85</b>	<b>€214,146.85</b>								
<b>Total</b>		<b>€268,696.63</b>	<b>€268,404.13</b>								

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41	Per Diem (Bjorn Bonello)	€87.20	€87.20	DA	PF	TRVL - 2030 CATALYSTS, Brussels - 1 person x 1 night @ 40%	27/03/2025			40019354998	bank transfer
42	Petty Cash	€60.00	€60.00	DA	PF	RT-PTCSH - March 2025 - 01/03 until 31/03	31/03/2025			40019354998	cash withdrawal
43	Piscopo's Cash & Carry	€121.11	€121.11	D	PF	OS - Groceries for the office	15/04/2025	616000458		40019354998	bank transfer
44	Sciberras Advocates	€105.00	€105.00	DA	PF	SERV - Letter to the Auditor	14/04/2025	20250455		40019354998	bank transfer
45	Sijon Ironmongery	€20.40	€20.40	D	PF	UPK - Materials for office renovations	15/03/2025	10255		40019354998	bank transfer
46	Sijon Ironmongery	€20.75	€20.75	D	PF		29/03/2025	10201		40019354998	bank transfer
47	Sijon Ironmongery	€445.10	€445.10	D	PF		07/04/2025	10210		40019354998	bank transfer
48	Sijon Ironmongery	€17.75	€17.75	D	PF		UPK - Drill bits	09/04/2025	10215		40019354998
49	Sijon Ironmongery	€74.76	€74.76	D	PF	UPK - Orbital sander and materials	10/04/2025	10219		40019354998	bank transfer
50	Sijon Ironmongery	€91.75	€91.75	D	PF	UPK - Materials for office renovations	11/04/2025	10254		40019354998	bank transfer
51	Sijon Ironmongery	€31.60	€31.60	D	PF		14/04/2025	10226		40019354998	bank transfer
52	Sijon Ironmongery	€32.80	€32.80	D	PF		22/04/2025	10245		40019354998	bank transfer
53	4 Projects	€1,859.40	€1,859.40	D	PF	FAR - Signs and window film for façades	03/12/2024	INV-000225		40019354998	bank transfer
54	4 Projects	€261.96	€261.96	D	PF	FAR - PVC poster boards for office façades	22/04/2025	INV-000412		40019354998	bank transfer
55	Avantech	€98.82	€98.82	DA	PF	TRIB - FSMA charges for Tribunal printer	17/04/2025	316609		40019354998	bank transfer
56	KS Projects	€649.00	€649.00	D	PF	UPK - Wood panels for office renovations	15/04/2025	WP16-25		40019354998	bank transfer
57	Lidl (Bjorn Bonello)	€189.35	€189.35	D	PF	UPK - Tools for office and front patio wall prior to foyer inauguration	21/04/2025	230210/02		40019354998	bank transfer
58	Lito's Place (Dr Lydia Buttigieg)	€2,478.00	€2,478.00	DA	PF	SERV - Recording and mixing of CD with Disney tunes	24/03/2025	10 / 2025		40019354998	bank transfer
59	Piscopo's Cash & Carry	€134.81	€134.81	D	PF	OS - Groceries for the office & Customer Care course	25/04/2025	616000459		40019354998	bank transfer
60	Vella Trading (Mark Vella)	€482.62	€482.62	DA	PF	SUPP - Summer uniform trousers	11/04/2025	28949	20250317-01	40019354998	bank transfer
<b>Sub Total c/f</b>		<b>€7,262.18</b>	<b>€7,262.18</b>								
<b>Total</b>		<b>€275,958.81</b>	<b>€275,666.31</b>								

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61	WasteServ Malta ltd	€11,896.29	€11,896.29	DA	PF	RT-WASTE - March '25 black bags fees (skips)	21/04/2025	119120			50020808630	bank transfer
62	WasteServ Malta ltd	€200,322.48	€200,322.48	DA	PF	RT-WASTE - March '25 black bags fees (domestic)	21/04/2025	119141			50020808630	bank transfer
63	WasteServ Malta ltd	€250.69	€250.69	DA	PF	RT-WASTE - March '25 recycling bags fees	21/04/2025	118987			50020808630	bank transfer
64	WasteServ Malta ltd	€14,286.52	€14,286.52	DA	PF	RT-WASTE - March '25 organic bags fees	21/04/2025	119124			50020808630	bank transfer
65	WasteServ Malta ltd	€41.25	€41.25	DA	PF	RT-WASTE - March '25 glass recycling fees	21/04/2025	118918			50020808630	bank transfer
66	Attard LC	€769.55	€769.55	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	28/04/2025	7			40019354998	bank transfer
67	LESA	€3.49	€3.49	DA	PF	LESA - 10% Admin fees - March 2025	24/04/2025	INV-LESA-22-014631			50009069063	bank transfer
68	Sherries Estates (Bjorn Bonello)	€426.69	€426.69	D	PF	UPK - Gardening items for patio and garden plants	24/04/2025	131143855			40019354998	bank transfer
69	JB Stores (Bjorn Bonello)	€78.67	€78.67	D	PF	SUPP - Doormats & other supplies for office	27/04/2025	554853M2, 555264M2			40019354998	bank transfer
70	Choc Au Lait	€417.60	€417.60	D	PF	EVT-RT - Food and waiters for AGM 2024	08/04/2025	847800			40019354998	bank transfer
71	Choc Au Lait	€112.53	€112.53	D	PF	EVT-RT - Food for Nisga ta' Lwien - ACM	08/04/2025	847801			40019354998	bank transfer
72	Kodly	€50.00	€50.00	D	PF	SERV - Engraving of wooden sign in garden	21/04/2025	344			40019354998	bank transfer
73	Ramona Galea	€1,534.00	€1,534.00	DA	PF	SERV - Exceptional Customer Care course for 15 delegates	28/04/2025	INV022025			40019354998	bank transfer
74	WasteServ Malta ltd	-€95.82	-€95.82			RT-WASTE - Credit note for part of invoice 117784	13/01/2025	4519			40019354998	N/A
75	WasteServ Malta ltd	-€5,590.37	-€5,590.37			RT-WASTE - Credit note for part of invoices for Aug-Oct 2024	20/01/2025	4522			40019354998	N/A
76			€0.00								40019354998	
77			€0.00								40019354998	
78			€0.00								40019354998	
79			€0.00								40019354998	
80			€0.00								40019354998	
	<b>Sub Total c/f</b>	<b>€224,503.57</b>	<b>€224,503.57</b>									
	<b>Total</b>	<b>€500,462.38</b>	<b>€500,169.88</b>									

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