

Data: 29 t' April 2025 sad-29 ta' Mejju 2025

Nru.	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	President, Executive Secretary & Staff	€12,709.56	€12,709.56	DA	PF	SAL - Hon & Wages Payroll 5 - May 2025	20/05/2025				40019354998	bank transfer
2	CIR	€4,500.04	€4,500.04	DA	PF	IR - FSS May 2025	20/05/2025				40019354998	bank transfer
3	AKL	€1,620.00	€1,620.00	DA	PF	AKL - Cir AKL 2025/015_SAGE and Book Keeping Course x3 persons	13/05/2025				40019354998	bank transfer
4	AM Team	€621.95	€621.95	D	PF	SERV - Accounting Services Apr 2025	29/04/2025	25/068			40019354998	bank transfer
5	AppRaiser	€53.10	€53.10	K	PF	SERV - Maint. & Updating of the Regjun site - Apr 2025	01/05/2025	AR.1378.RT			40019354998	bank transfer
6	Arkafort	€490.88	€490.88	K	PF	SERV - IT Managed Services Retainer - May 2025	01/05/2025	22381			40019354998	bank transfer
7	ARMS Ltd	€443.29	€443.29	DA	PF	UTIL - Triq Gulju - Jan-Mar '25	02/05/2025	40604584			40019354998	bank transfer
8	ARMS Ltd	€54.52	€54.52	DA	PF	UTIL - Triq Emanuel Pinto - Jan-Mar '25	05/05/2025	40615647			40019354998	bank transfer
9	BigMat (Bjorn Bonello)	€50.26	€49.26	D	PP	UPK - Hardware for office	13/04/2025	57338			40019354998	bank transfer
10	Bolt	€144.50	€144.50	D	PF	TRVL - Bill for April 2025	01/05/2025	MT6525-2818			40019354998	card payment
11	Custom Island Gifts (Jake Borg)	€263.92	€263.92	D	PF	SUPP - 2 custom printed doormats	07/04/2025	137		20250407-03	40019354998	bank transfer
12	Datatrak IT Services	€26.28	€26.28	T	PF	SERV - Bill for April 2025	30/04/2025	1015727			40019354998	bank transfer
13	EB Services Ltd	€94.40	€94.40	D	PF	SERV - Reconnected server to new system, recreated SBC Proxy	28/04/2025	5724			40019354998	bank transfer
14	Firetech Ltd	€64.57	€64.57	D	PF	SUPP - Foam fire extinguisher & wall bracket	15/04/2025	216676			40019354998	bank transfer
15	Firetech Ltd	€313.40	€313.40	D	PF	SERV - Service & 2 new batteries for fire alarm	25/04/2025	217414		20250318-01	40019354998	bank transfer
16	Galea Cleaning Solutions	€208,934.74	€208,934.74	T	PF	RT-WASTE - April 2025 waste collection	30/04/2025	04-25			50020808630	16
17	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	PF	SERV - Contracts Manager for Apr '25	30/04/2025	16799			40019354998	bank transfer
18	GO plc	€118.17	€118.17	DA	PF	COMM - Acc. 40066630 - Apr-May '25	01/05/2025	96379365			40019354998	bank transfer
19	GO plc	€89.06	€89.06	DA	PF	COMM - Acc. 40911194 - Apr-May '25	01/05/2025	96382438			40019354998	bank transfer
20	Kenneth Mizzi	€3,450.00	€3,450.00	DA	PF	SERV - Design & printing of 500 copies of "I-Addict"	06/05/2025	211			40019354998	bank transfer
<b>Sub Total c/f</b>		<b>€234,282.46</b>	<b>€234,281.46</b>									
<b>Total</b>		<b>€234,282.46</b>	<b>€234,281.46</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Paul Vella

Proponent

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Norbert Dalli

Sekondant

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21	Loqus	€236.00	€236.00	DA	PF	TRIB - 2 VPN connections Apr 25-26	10/04/2025	1010651		40019354998	bank transfer
22	NIBE Beverages ltd	€16.00	€16.00	K	PF	OS - 4 bottles for water dispensers	28/04/2025	SI-1582877		40019354998	bank transfer
23	NIBE Beverages ltd	€20.00	€20.00	K	PF	OS - 5 bottles for water dispensers	08/05/2025	SI-1589438		40019354998	bank transfer
24	NIBE Beverages ltd	€42.60	€42.60	K	PF	OS - 6 bottles for water dispensers (2 more than returned)	20/05/2025	SI-1593466		40019354998	bank transfer
25	Pets & Vets	€400.55	€400.55	DA	PF	RT-AW - Cat Neutering Scheme Jan '25 (2nd invoice)		LCN-2025-01-002		40019354998	bank transfer
26	Pets & Vets	€503.93	€503.93	DA	PF	RT-AW - Cat Neutering Scheme Feb '25		LCN-2025-02-001		40019354998	bank transfer
27	Pets & Vets	€753.59	€753.59	DA	PF	RT-AW - Cat Neutering Scheme Mar '25		LCN-2025-03-001		40019354998	bank transfer
28	Petty Cash	€175.40	€175.40	DA	PF	RT-PTCSH - April 2025 - 01/04 until 30/04	30/04/2025			40019354998	cash withdrawal
29	Sijon Ironmongery	€166.56	€166.56	D	PF	UPK - Materials for office renovations	22/04/2025	10246		40019354998	bank transfer
30	Sijon Ironmongery	€56.88	€56.88	D	PF		06/05/2025	10272		40019354998	bank transfer
31	Simply Clean ltd	€129.56	€129.56	K	PF	SERV - Cleaning April 2025 - 4 times	03/05/2025	634		40019354998	bank transfer
32	Mtarfa LC	€14,000.00	€14,000.00	DA	PF	RT-CF 2024 - 3 events in 2024	02/05/2025	270		40019354998	bank transfer
33	Attard LC	€3,129.12	€3,129.12	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	09/04/2025	6		40019354998	bank transfer
34	Balzan LC	€176.45	€176.45	DA	PF		21/05/2025	TRA/04/2025		40019354998	bank transfer
35	Mgarr LC	€5,100.85	€5,100.85	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	30/04/2025	MGR 009/2025		40019354998	bank transfer
36	Mtarfa LC	€119.00	€119.00	DA	PF		28/05/2025	272		40019354998	bank transfer
37	Naxxar LC	€1,155.15	€1,155.15	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	17/04/2025	2025017		40019354998	bank transfer
38	Naxxar LC	€7,164.00	€7,164.00	DA	PF		02/05/2025	2025018		40019354998	bank transfer
39	Naxxar LC	€1,155.15	€1,155.15	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	02/05/2025	2025019		40019354998	bank transfer
40	Naxxar LC	€668.00	€668.00	DA	PF		02/05/2025	2025020		40019354998	bank transfer
Sub Total c/f		€35,168.79	€35,168.79								
Total		€269,451.25	€269,450.25								

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41	Naxxar LC	€1,336.00	€1,336.00	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	02/05/2025	2025021			40019354998	bank transfer
42	Naxxar LC	€1,892.00	€1,892.00	DA	PF		02/05/2025	2025022			40019354998	bank transfer
43	San Gwann LC	€3,550.00	€3,550.00	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	27/05/2025	02/2025			40019354998	bank transfer
44	San Pawl il-Bahar LC	€2,000.00	€2,000.00	DA	PF		19/05/2025	1878			40019354998	bank transfer
45	Balzan LC	€309.36	€309.36	DA	PF		22/05/2025	TRA/05/2025			40019354998	bank transfer
46	AM Team	€295.00	€295.00	D	PF	SERV - Compilation of Tribunal expenses 2024	23/05/2025	25/078			40019354998	bank transfer
47	AM Team	€621.95	€621.95	D	PF	SERV - Accounting Services May 2025	23/05/2025	25/079			40019354998	bank transfer
48	Arkafort Data ltd	€5,713.10	€3,999.17	K	PP	SERV - 70% on invoice for updating of office cabling & network setup	05/02/2025	76			40019354998	bank transfer
49	Avantech	€112.48	€112.48	DA	PF	TRIB - FSMA charges for Tribunal printer	20/05/2025	317801			40019354998	bank transfer
50	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	PF	SERV - Contracts Manager for May '25	27/05/2025	16882			40019354998	bank transfer
51	IDEA Advisory ltd	€2,950.00	€2,950.00	DA	PF	SERV - Award in English for Business Management course	30/04/2025	1987/2025			40019354998	bank transfer
52	Lidl (Bjorn Bonello)	€60.96	€60.96	D	PF	UPK - Various items for office upkeep	18/05/2025	262			40019354998	bank transfer
53	Mtarfa LC	€2,500.00	€2,500.00	DA	PF	RT-CF 2024 - Christmas 2024 & Jum l-Imtarfa	28/05/2025	273			40019354998	bank transfer
54	Nicolo Agius Muscat	€300.00	€300.00	D	PF	SERV - Filming & Photo Service - AGM March 2025	19/05/2025	25/78			40019354998	bank transfer
55	Nicolo Agius Muscat	€275.00	€275.00	D	PF	SERV - Foyer Inauguration video & photo	19/05/2025	25/79			40019354998	bank transfer
56	Piscopo's Cash & Carry	€112.99	€112.99	D	PF	OS - Groceries for the office & Region meeting	28/05/2025	515000399			40019354998	bank transfer
57	Sijon Ironmongery	€282.04	€282.04	D	PF	UPK - Various items for office upkeep and maintenance	17/05/2025	10303			40019354998	bank transfer
58	Strand Electronics	€134.52	€134.52	D	PF	SERV - Replacement of printer drum and Firmware update - Kyocera printer	15/05/2025	563452			40019354998	bank transfer
59	WasteServ Malta ltd	€9,770.38	€9,770.38	DA	PF	RT-WASTE - April '25 black bags fees (skips)	26/05/2025	119483			<a href="#">50020808630</a>	bank transfer
60	WasteServ Malta ltd	€200,201.70	€200,201.70	DA	PF	RT-WASTE - April '25 black bags fees (domestic)	26/05/2025	119507			<a href="#">50020808630</a>	bank transfer
	<b>Sub Total c/f</b>	<b>€232,657.30</b>	<b>€230,943.37</b>									
	<b>Total</b>	<b>€502,108.55</b>	<b>€500,393.62</b>									

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			DA	PF								
61	WasteServ Malta Ltd	€248.61	€248.61	DA	PF	RT-WASTE - April '25 recycling bags fees	26/05/2025	119350			50020808630	bank transfer
62	WasteServ Malta Ltd	€15,135.16	€15,135.16	DA	PF	RT-WASTE - April '25 organic bags fees	26/05/2025	119490			50020808630	bank transfer
63	WasteServ Malta Ltd	€38.23	€38.23	DA	PF	RT-WASTE - April '25 glass recycling fees	26/05/2025	119275			50020808630	bank transfer
64	Art Club 2000	€1,200.00	€1,200.00	DA	PF	EVT-RT - Nisga ta' Lwien - Materials for photo exhibition at Tunnara, Craft activity at Mellieha Church yard	20/05/2025	12			40019354998	bank transfer
65	BirdLife Malta	€70.80	€70.80	DA	PF	EVT-RT - Nisga ta' Lwien - Rental of Salina nature reserve facilities	02/04/2025	802			40019354998	bank transfer
66	BirdLife Malta	€118.00	€118.00	DA	PF		24/04/2025	806			40019354998	bank transfer
67	Din l-Art Helwa	€100.00	€100.00	DA	PF	EVT-RT - Nisga ta' Lwien - Photo exhibition at Red Tower	14/05/2025	39/25			40019354998	bank transfer
68	Emanuel Sammut	€600.00	€600.00	DA	PF	EVT-RT - Nisga ta' Lwien - Nature & Art workshops at Salina	21/05/2025	001			40019354998	bank transfer
69	JB Stores (Bjorn Bonello)	€49.50	€49.50	DA	PF	EVT-RT - Nisga ta' Lwien - Aprons for Clay & Bloom workshops	15/05/2025	557712M2			40019354998	bank transfer
70	Joanne Scerri Valentino	€364.00	€364.00	DA	PF	EVT-RT - Nisga ta' Lwien - Clay & Bloom workshops at Majjistral Park	20/05/2025	25001			40019354998	bank transfer
71	Justin Formosa	€2,336.40	€2,336.40	DA	PF	EVT-RT - Nisga ta' Lwien - Tikka Banda event at Majjistral Park & Golden Bay	20/05/2025	TBIV-25/028			40019354998	bank transfer
72	Piscopo's Cash & Carry	€130.17	€130.17	DA	PF	EVT-RT - Nisga ta' Lwien - Refreshments	09/05/2025	414000431			40019354998	bank transfer
73	Piscopo's Cash & Carry	€127.30	€127.30	DA	PF		16/05/2025	414000432			40019354998	bank transfer
74	The Caterer	€118.00	€118.00	DA	PF	EVT-RT - Nisga ta' Lwien - Refreshments for Craft Activity	17/05/2025	5158			40019354998	bank transfer
75	Zaffarese Signs & Display Ltd	€354.00	€354.00	DA	PF	EVT-RT - Nisga ta' Lwien - Printing of photos	08/05/2025	14069		20250502-01	40019354998	bank transfer
76	Aron Tanti	€250.00	€250.00	DA	PF	EVT-RT - Nisga ta' Lwien - Photographic exhibition at St Agatha's Tower	20/05/2025	11			40019354998	bank transfer
77	Claudia Chircop	€416.00	€416.00	DA	PF	EVT-RT - Nisga ta' Lwien - Clay & Bloom workshops at Majjistral Park	27/05/2025				40019354998	bank transfer
78	George Aquilina	€700.00	€700.00	DA	PF	EVT-RT - Nisga ta' Lwien - Design of posters & dissemination of social media	26/05/2025				40019354998	bank transfer
79	JPC Sound & Visual Services (Paul Chetcuti)	€300.00	€300.00	DA	PF	EVT-RT - Nisga ta' Lwien - Sound & tents at Gniel l-Istazzjon	25/05/2025	007/2025			40019354998	bank transfer
80	JPC Sound & Visual Services (Paul Chetcuti)	€350.00	€350.00	DA	PF	EVT-RT - Nisga ta' Lwien - Art Meets Heritage event at Gniel l-Istazzjon	25/05/2025	008/2025			40019354998	bank transfer
Sub Total c/f		€23,006.17	€23,006.17									
Total		€525,114.72	€523,399.79									

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81	Attard LC	€331.08	€331.08	DA	PF	EVT-RT - Nisga ta' Lwien - Lease of Info Center & hosting, Gnien l-Istazzjon	20/05/2025	8		40019354998	bank transfer
82	Carl Farrugia	€315.00	€315.00	DA	PF	EVT-RT - Nisga ta' Lwien - Photography Services - 9 hours	29/05/2025	010/2025		40019354998	bank transfer
83	Mosta Parish	€510.00	€510.00	DA	PF	EVT-RT - Nisga ta' Lwien - Liedna Making workshop - Mosta Parvis	14/05/2025			40019354998	4365
84	Microsoft	€299.00	€299.00	DA	PF	SUPP - Purchase of Office Home & Business 2024	26/05/2025	7020100962		40019354998	bank transfer
85	Attard LC	€100.00	€100.00	DA	PF	SERV - Lease of Info Center for SEM meeting - 11/11/2024	29/05/2025	12		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	
<b>Sub Total c/f</b>		<b>€1,555.08</b>	<b>€1,555.08</b>								
<b>Sub Total b/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Total</b>		<b>€526,669.80</b>	<b>€524,954.87</b>								

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