

Data: 19 ta' Diċembru 2023 sal-31 ta' Diċembru 2023

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	€12,648.99	€12,648.99	DOA	fp	Hon & Wages Payroll 13 - December 2023	30/12/2023				40019354998	bank transfer
2	CIR	€4,933.88	€4,933.88	DOA	fp	FSS December 2023	30/12/2023				40019354998	bank transfer
3	AM Team	€490.88	€490.88	Q	fp	Accounting Services December 2023	27/12/2023	23/207			40019354998	bank transfer
4	D Motion Production	€413.00	€413.00	DO	fp	Video message	26/12/2023	86			40019354998	bank transfer
5	D Motion Production	€590.00	€590.00	DO	fp	Video & photos during team building	26/12/2023	87			40019354998	bank transfer
6	Datatrak IT Services	€25.22	€25.22	T	fp	Bill for December '23	21/12/2023	1015140			40019354998	bank transfer
7	Graziella Torre	€180.00	€180.00	DO	fp	Cleaning December 2023	31/12/2023				40019354998	bank transfer
8	Peace Band Club - Naxxar	€800.00	€800.00	DOA	fp	Sponsorship - A Night at the Musicals	12/12/2023	PBC/20/23			40019354998	bank transfer
9	Petty Cash	€56.10	€56.10	DOA	fp	Petty cash - Dec 2023	31/12/2023				40019354998	bank transfer
10	Galea Cleaning Solutions	€208,934.73	€208,934.73	T	fp	December 2023 Invoice	31/12/2023	12-23			40019354998	4341
11	WasteServ Malta ltd	€73,365.79	€73,365.79	DOA	fp	November '23 black bags fees	18/12/2023	113471			40019354998	bank transfer
12	WasteServ Malta ltd	€14,783.70	€14,783.70	DOA	fp	November '23 recycling bags fees	18/12/2023	113460			40019354998	bank transfer
13	WasteServ Malta ltd	€11,776.34	€11,776.34	DOA	fp	November '23 organic bags fees	18/12/2023	113456			40019354998	bank transfer
14	WasteServ Malta ltd	€169.47	€169.47	DOA	fp	November '23 recycling bags fees	18/12/2023	113326			40019354998	bank transfer
15	Balzan LC	€0.00	€0.00	DOA	fp	Organic waste collection - Aug '23	12/10/2023	TRA/13/2023			40019354998	bank transfer
16	Balzan LC	€0.00	€0.00	DOA	fp	Organic waste collection - Sep '23	06/11/2023	TRA/14/2023			40019354998	bank transfer
17	Balzan LC	€0.00	€0.00	DOA	fp	Organic waste collection - Oct '23	28/11/2023	TRA/18/2023			40019354998	bank transfer
18	Mellieha LC	€0.00	€0.00	DOA	fp	Organic waste collection - Jul '23	30/08/2023	S1000816			40019354998	bank transfer
19	Mellieha LC	€0.00	€0.00	DOA	fp	Organic waste collection - Aug '23	10/10/2023	S1000821			40019354998	bank transfer
20	Mosta LC	€0.00	€0.00	DOA	fp	Organic waste collection - Apr '23	29/05/2023	2023-052			40019354998	bank transfer
Sub Total c/f		329168.10	€329,168.10									
Total		329168.10	€329,168.10									

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

Proponent

IFFIRMATA

George Abdilla

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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21	Mosta LC	€0.00	€0.00	DOA	fp	Organic waste collection - May '23	12/07/2023	2023-067			40019354998	bank transfer
22	Mosta LC	€0.00	€0.00	DOA	fp	Organic waste collection - Jun '23	07/08/2023	2023-076			40019354998	bank transfer
23	Mosta LC	€0.00	€0.00	DOA	fp	Organic waste collection - Jul '23	04/09/2023	2023-081			40019354998	bank transfer
24	Mosta LC	€0.00	€0.00	DOA	fp	Organic waste collection - Aug '23	18/10/2023	2023-106			40019354998	bank transfer
25	Mosta LC	€0.00	€0.00	DOA	fp	Organic waste collection - Sep '23	07/11/2023	2023-112			40019354998	bank transfer
26	Mosta LC	€0.00	€0.00	DOA	fp	Organic waste collection - Oct '23	06/12/2023	2023-126			40019354998	bank transfer
27	Naxxar LC	€0.00	€0.00	DOA	fp	Organic waste collection - Jul '23	01/09/2023	2023011			40019354998	bank transfer
28	Naxxar LC	€0.00	€0.00	DOA	fp	Organic waste collection - Aug '23	16/10/2023	2023012			40019354998	bank transfer
29	Naxxar LC	€0.00	€0.00	DOA	fp	Organic waste collection - Sep '23	07/11/2023	2023015			40019354998	bank transfer
30	Naxxar LC	€0.00	€0.00	DOA	fp	Organic waste collection - Oct '23	28/11/2023	2023016			40019354998	bank transfer
31	Mgarr LC	€0.00	€0.00	DOA	fp	Organic waste collection - Jul '23	31/12/2023	003/2023			40019354998	bank transfer
32	Mgarr LC	€0.00	€0.00	DOA	fp	Organic waste collection - Aug '23	31/12/2023	003/2023			40019354998	bank transfer
33	Mgarr LC	€0.00	€0.00	DOA	fp	Organic waste collection - Sep '23	31/12/2023	003/2023			40019354998	bank transfer
34	Mgarr LC	€0.00	€0.00	DOA	fp	Organic waste collection - Oct '23	31/12/2023	003/2023			40019354998	bank transfer
35	Mtarfa LC	€0.00	€0.00	DOA	fp	Organic waste collection - Jul '23	31/08/2023	212			40019354998	bank transfer
36	Mtarfa LC	€0.00	€0.00	DOA	fp	Organic waste collection - Aug '23	30/09/2023	219			40019354998	bank transfer
37	Plaza Hotel Brussels	€1,456.20	€1,456.20	DOA	fp	Brussels trip for 8 people	05/10/2023				40019354998	card payment
38	Plaza Hotel Brussels	€1,456.20	€1,456.20	DOA	fp	Brussels trip for 8 people	05/10/2023				40019354998	card payment
39	Plaza Hotel Brussels	€1,456.20	€1,456.20	DOA	fp	Brussels trip for 8 people	05/10/2023				40019354998	card payment
40	Plaza Hotel Brussels	€1,456.20	€1,456.20	DOA	fp	Brussels trip for 8 people	05/10/2023				40019354998	card payment
	Sub Total b/f	€5,824.80	€5,824.80									
	Total	334992.90	334992.90									

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41	Booking.com (taxis)	€45.00	€45.00	DOA	fp	Brussels trip for 8 people	09/10/2023			40019354998	card payment
42	Booking.com (taxis)	€346.00	€346.00	DOA	fp	Brussels trip for 8 people	09/10/2023			40019354998	card payment
43	Plaza Hotel Brussels	€2,871.56	€2,871.56	DOA	fp	Brussels trip for 8 people	10/10/2023			40019354998	card payment
44	Booking.com (Plaza Hotel)	-€16.96	-€16.96			Brussels trip for 8 people - refund	11/10/2023			40019354998	n/a
45	Booking.com (Plaza Hotel)	-€16.96	-€16.96			Brussels trip for 8 people - refund	11/10/2023			40019354998	n/a
46	Booking.com (Plaza Hotel)	-€16.96	-€16.96			Brussels trip for 8 people - refund	11/10/2023			40019354998	n/a
47	Booking.com (Plaza Hotel)	-€16.96	-€16.96			Brussels trip for 8 people - refund	11/10/2023			40019354998	n/a
48	Booking.com (Plaza Hotel)	-€16.96	-€16.96			Brussels trip for 8 people - refund	11/10/2023			40019354998	n/a
49	Booking.com (taxis)	€153.87	€153.87	DOA	fp	Brussels trip for 8 people	13/10/2023			40019354998	card payment
50	Booking.com (taxis)	€45.00	€45.00	DOA	fp	Brussels trip for 8 people	13/10/2023			40019354998	card payment
51	Booking.com (taxis)	-€98.53	-€98.53			Brussels trip for 8 people - refund	13/10/2023			40019354998	n/a
52	HBCE Brussels	€226.70	€226.70	DOA	fp	Brussels trip for 8 people	13/10/2023			40019354998	card payment
53	RuYOU Project	-€230.00	-€230.00			Refund for participant who did not attend the event in Malta	13/10/2023			40019354998	n/a
54	Ryanair	€230.00	€230.00				23/10/2023			40019354998	card payment
55	Booking.com (taxis)	-€153.87	-€153.87			Brussels trip for 8 people - refund	24/10/2023			40019354998	n/a
56	Per Diem Allowance	€2,228.00	€2,228.00	DOA	fp	Brussels trip x 5 persons	05/10/2023			40019354998	bnk transfer
57	Hansa	€149.00	€149.00	DO	fp	Misc drinks for RuYOU Project BBQ	24/10/2023	POSI-045247	20231024-04	40019354998	bnk transfer
58	Hansa	€65.65	€65.65	DOA	fp	Water for Choir Festival	30/11/2023	POSI-048249		40019354998	bnk transfer
59	Hansa	€60.60	€60.60	DOA	fp	Water for Choir Festival	30/11/2023	POSI-048250		40019354998	bnk transfer
60	Hansa	€65.65	€65.65	DOA	fp	Water for Choir Festival	30/11/2023	POSI-048251		40019354998	bnk transfer
	Sub Total b/f	€5,919.83	€5,919.83								
	Total	€340,912.73	€340,912.73								

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