

Data: 20 ta' Dicembru 2022 sst-18 ta' Jannar 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tal-Cekk
1	€17,371.72	€17,371.72	DOA	Hon & Wages Payroll 13 - December 2022	30/12/2022				40019354998	bank transfer & chq 4207
2	€10,786.04	€10,786.04	DOA	FSS December 2022	30/12/2022				40019354998	bank transfer
3	€118.00	€118.00	Q	Creditors Template Jun & Dec '22	29/12/2022	22/227			40019354998	bank transfer
4	€59.00	€59.00	Q	Inclusion of new employee in Payroll system	29/12/22	22/229			40019354998	bank transfer
5	€490.88	€490.88	Q	Accounting Services December 2022	31/12/2022	22/210			40019354998	bank transfer
6	€118.00	€118.00	Q	Maint. & Updating of the Regjun site & phone app - Dec '22	01/01/23	AR.844.RT			40019354998	bank transfer
7	€373.67	€373.67	Q	DPO December 2022	01/01/2023	NORTHE-0042			40019354998	bank transfer
8	€472.00	€472.00	Q	Provision of legal services - Nov 2022	01/12/2022	10			40019354998	bank transfer
9	€472.00	€472.00	Q	Provision of legal services - Dec 2022	03/01/2023	20			40019354998	bank transfer
10	€36.12	€36.12	T	Bill for December 2022	31/12/2022	1014623			40019354998	bank transfer
11	€315.06	€315.06	DOA	Commemorative plaque	12/01/2023	2003945			40019354998	bank transfer
12	€69.65	€69.65	DOA	Payment for regional contravention accepted at our office	11/01/2023				40019354998	bank transfer
13	€85.00	€85.00	DO	Maintenance around the office	11/01/2023	11012301			40019354998	bank transfer
14	€239.82	€239.82	T	CM for December 2022	06/01/2023	14022			40019354998	bank transfer
15	€65.40	€65.40	DOA	Acc. No. 40443470	02/01/2023	83164625			40019354998	bank transfer
16	€180.00	€180.00	DO	Cleaning December 2022	31/12/2022				40019354998	bank transfer
17	€128.52	€128.52	DO	Water	09/01/2023	16263		20230109-01	40019354998	bank transfer
18	€440.00	€440.00	DOA	Cir AKL 2022/108 - Poliza Assigurazzjoni tas-Sahha 2023	10/11/2022				40019354998	bank transfer
19	€65.00	€65.00	DOA	Cir AKL 2023/002 - Poliza Assigurazzjoni tal-Flus	09/01/2023				40019354998	bank transfer
20	€270.00	€270.00	DOA	Cir AKL 2023/003 - Personal Accident Policy	10/01/2023				40019354998	bank transfer
Sub Total c/f	32155.88	€32,155.88								
Total	32155.88	€32,155.88								

*E. Baba*

*W. Gatt*

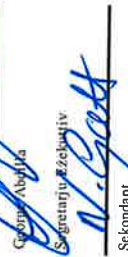
Foralitur	Ammont tal-Invoice	Ammont li ser jthallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tat-Celk
21	€54.69	€54.69	DO	Facebook ads (new waste schedule) 27-30/12/22	31/12/2022	36357133			40019354998	bank transfer
22	€34,576.76	€26,388.00	DOA	Tammac Funds	03/10/2022	1134			40019354998	bank transfer
23	€199.00	€199.00	DO	New phone for Waste Manager	23/12/2022	36			40019354998	4205
24	€4.67	€4.67	DOA	10% Admin fees - Dec '22	30/12/2022				40019354998	bank transfer
25	€4.66	€4.66	DOA	10% Admin fees - Dec '22	09/01/2023				40019354998	bank transfer
26	€41.30	€41.30	DO	Printer fault maintenance	10/11/2022	511156			40019354998	bank transfer
27	€12.65	€12.65	DO	Misc stationeries	11/01/2023	20230111	20230111-01		40019354998	4208
28	€48.53	€48.53	DOA	AED pads - Naxxar LC	21/10/2022	30141771			40019354998	bank transfer
29	€48.53	€48.53	DOA	AED pads - Mtarfa LC	08/11/2022	30141933			40019354998	bank transfer
30	€40.00	€40.00	DO	Funeral wreath	21/12/2022	1828-22	20221220-01		40019354998	bank transfer
31	€155.00	€155.00	DO	Christmas tree	16/12/2022	1973			40019354998	bank transfer
32	€32.95	€32.95	DO	Funeral wreath	06/01/2023	1973			40019354998	bank transfer
33	€972.21	€972.21	DO	Christmas hampers	24/12/2022	RSIN0008494			40019354998	4204
34	€80.05	€80.05	DO	Christmas hampers delivery charge	26/12/2022	RSIN0008503			40019354998	4204
35	€130.00	€130.00	DO	Mobile shredding service	05/12/2022	7108			40019354998	bank transfer
36	€4.67	€4.67	DOA	10% Admin fees - Oct '22	22/12/2022				40019354998	bank transfer
37	€27.90	€27.90	DOA	Petty cash -December 2022	31/12/2022				40019354998	4209
38	€992.00	€992.00	DOA	UK trip x 1 person	01/11/2022				40019354998	bank transfer
39	€1,064.00	€1,064.00	DOA	Egypt trip x 1 person	01/11/2022				40019354998	bank transfer
40	€76.64	€76.64	DO	Flipchart Easel	10/10/2022	60264			40019354998	bank transfer
Sub Total b/f	€38,566.21	€30,377.45								
Total	70722.09	62533.33								

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

Approvat fis-Skeda Nru:

PP - Part Payment, PF - Paid in Full.

  
Clifford Galea Vella  
President

  
S. Galea  
Sekondant

  
S. Galea  
Propozent

Data: 20 ta' Diċembru 2022 sat-18 ta' Jannar 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta-Nominal Account	Nru. Tab-Ċekk
41 Complete Supplies	€5.25	€5.25	DO	Flipchart paper	11/10/2022	60270			40019354998	bank transfer
42 Complete Supplies	€26.61	€26.61	DO	Flipchart paper & batteries	13/01/2023	63751			40019354998	bank transfer
43 Epic Communications Ltd	€48.50	€48.50	DOA	Bill for December 2022	01/01/2023	0011080295012023			40019354998	bank transfer
44 GO plc	€35.90	€35.90	DOA	Acc. No. 40066630	03/01/2023	83328144			40019354998	bank transfer
45 GO plc	€68.49	€68.49	DOA	Acc. No. 40911194	03/01/2023	83332509			40019354998	bank transfer
46 Mediforce Company Ltd	€377.60	€377.60	DOA	First Aid Course 16/11/22	15/01/2023	1457			40019354998	bank transfer
47 San Pawl il-Bahar LC	€864.86	€864.86	DOA	SP/SCI/7/2022 - Clean Up the World 2022	17/01/2023				40019354998	bank transfer
48 ARMS ltd	€58.67	€58.67	DOA	Acc. No. 1010 0010 2031 Sep-Nov 2022	16/01/2023	35363046			40019354998	bank transfer
49 Meia	€400.00	€400.00	DO	Facebook ads (new waste schedule) 30/12/22 - 18/01/23	18/01/2023	36357133			40019354998	bank transfer
50 Mtarfa LC	€4,000.00	€4,000.00	DOA	Christmas Assistance Scheme '22	29/11/2022	172			40019354998	bank transfer
51 Mtarfa LC	€3,000.00	€3,000.00	DOA	NGOs Assistance Scheme	30/11/2022	173			40019354998	bank transfer
52 Piscopo Cash & Carry	€238.78	€238.78	DO	Misc Groceries	18/01/2023	717000302		20230118-01	40019354998	bank transfer
53 Top Choice	€55.00	€55.00	DO	HDMI e-cable	18/01/2023	603488		20230118-02	40019354998	bank transfer
54 cancelled									40019354998	4153
55 cancelled									40019354998	4196
56 cancelled									40019354998	4203
57									40019354998	
58									40019354998	
59									40019354998	
60									40019354998	
Sub Total b/f	€9,179.66	€9,179.66								
Total	€79,901.75	€71,712.99								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

  
Clifford Gaica Vella  
President

  
N. Gatt  
Sopretarju Eġeburtiv

Proponent

Sekondant