

Data: 19 ta' Jannar 2023 ssa-15 ta' Frar 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Cekk
1	€14,055.65	€14,055.65	DOA	Hon & Wages Payroll 1 - Jan 2023	28/01/2023				40019354998	bank transfer
2	€5,654.40	€5,654.40	DOA	FSS January 2023	28/01/2023				40019354998	bank transfer
3	€3,851.25	€3,851.25	Q	Performance Bonus 2022	15/02/2023				40019354998	bank transfer
4	€3,000.00	€3,000.00	DOA	Region Culture and Sport Scheme 2022	16/01/2023	2			40019354998	bank transfer
5	€490.88	€490.88	Q	Accounting Services January 2023	31/01/2023	23/006			40019354998	bank transfer
6	€118.00	€118.00	Q	Maint. & Updating of the Region site & phone app - Jan 2023	01/02/2023	AR.861.KT			40019354998	bank transfer
7	€373.67	€373.67	Q	DPO January 2023	01/02/2023	NORTHE-0043			40019354998	bank transfer
8	€472.00	€472.00		Provision of legal services - Jan 2023	06/01/2023	30			40019354998	bank transfer
9	€40.93	€40.93	T	Bill for Jan 23	31/01/2023	1014667			40019354998	bank transfer
10	272.61	272.61	DOA	Clousre of KKT	25/01/2023				40019354998	bank transfer
11	€4,914.98	€4,914.98	DOA	Clousre of KKT	25/01/2023				40019354998	bank transfer
12	€593.67	€593.67	DOA	Clousre of KKT	25/01/2023				40019354998	bank transfer
13	€2,827.02	€2,827.02	DOA	Clousre of KKT	25/01/2023				40019354998	bank transfer
14	2087.96	€2,087.96	DOA	Clousre of KKT	25/01/2023				40019354998	bank transfer
15	9496.77	€9,496.77	DOA	Clousre of KKT	25/01/2023				40019354998	bank transfer
16	€202.50	€202.50	DO	Cleaning January 2023	31/01/2023				40019354998	bank transfer
17	€174.42	€174.42	DO	Water	14/02/2023	inv379075			40019354998	bank transfer
18	€239.82	€239.82	T	CM for Jan 23	07/02/2023	14108			40019354998	bank transfer
19	€60.18	€60.18	DOA	Acc. No. 40443470	02/01/2023	83164625			40019354998	bank transfer
20	€15,035.65	€15,035.65	DOA	SPI/SCI/8/2021	07/02/2023				40019354998	bank transfer
Sub Total c/f	€3962.36	€3962.36								
Total	€3962.36	€63,962.36								

C. Galea Vella

Clifford Galea Vella

President

Georgio Abdilla

Georgio Abdilla

Segretarju Esekuttiv

[Signature]

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
21 Mellieha LC	€5,000.00	€5,000.00	DOA	Streets Events 2022 financial assistance	31/12/2023	SIO00787			40019354998	bank transfer
22 Mellieha LC	€2,000.00	€2,000.00	DOA	Marketing Assistance scheme 2022	31/12/2023	SIO00786			40019354998	bank transfer
23 Mario Joseph Salerno	€800.00	€800.00	DO	Horticulture	12/02/2023	MSI/1/23			40019354998	bank transfer
24 attard LC	€12,217.27	€12,217.27	DOA	SPI/SCI/8/2021	07/02/2023				40019354998	bank transfer
25 Mellieha LC	€5,795.50	€5,795.50	DOA	SPI/SCI/6/21	22/09/2021				40019354998	bank transfer
26 San Gwann	€6,149.16	€6,149.16	DOA	SPI/SCI/9/21	07/02/2023				40019354998	bank transfer
27 San Gwann	€14,313.47	€14,313.47	DOA	SPI/SCI/5/2020					40019354998	bank transfer
28 Dunskie Borg	€100.00	€100.00	DO	Video recording Christmas	27/12/2022	208			40019354998	bank transfer
29 San Gwann	€1,500.00	€1,500.00	DOA	SPI/SCI/7/2022	17/01/2023				40019354998	bank transfer
30 Mamarinu	€89.00	€89.00	DO	RuYou EU project 30/1/2023	30/01/2023	28949			40019354998	bank transfer
31 Complete Supplies	€24.67	€24.67	DO	Stationery - Hanging files	30/01/2023	64399			40019354998	bank transfer
32 Bjorn Bonello	€183.97	€183.97	DOA	Flights Brimingham	02/11/2022				40019354998	bank transfer
33 Hilltop Resturant	€55.50	€55.50	DO	drnks	30/01/2023				40019354998	4212
34 Hilltop Resturant	€770.00	€770.00	DO	Dinner	30/01/2023				40019354998	4212
35 San Giljan LC	€8.15	€8.15	DO	10% Admin fees Sep-Oct 2022	04/11/2022				40019354998	bank transfer
36 AM Team	€82.60	€82.60	Q	Submission of FSS Documents 2022	04/02/2023	23/022			40019354998	bank transfer
37 Bjorn Bonello	€101.75	€101.75	DOA	Flights Stockholm	27/01/2023				40019354998	bank transfer
38 Bjorn Bonello	€286.41	€286.41	DOA	Accommodation Stockholm	27/01/2023				40019354998	bank transfer
39 Flashbay Electronics Europe ltd	€444.57	€444.57	DO	RuYou EU project items	07/02/2023	INI250987			40019354998	bank transfer
40 George Aquilina	€250.00	€250.00	DOA	Social Media Content	02/02/2023	GA23_0001			40019354998	bank transfer
Sub Total b/f	€50,172.02	€50,172.02								
Total	114134.38	114134.38								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Regjun Tramuntana

Clifford Galea Vella

President

Proponent

Georgey Alvidija

Segretarju Eżekuttiv

Sekondant

Skeda Nru. 158

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. Tale-Cekk	
41 Balzan LC	€5,000.00	€5,000.00	DOA	Street Events Assistance scheme 2022	01/01/2023	Fra-23			40019354998	bank transfer	
42 Misco Consulting Ltd	€2,832.00	€2,832.00	DOA	Personal Development course - Jan 23	31/01/2023	22230			40019354998	bank transfer	
43 Mompalao Trading Ltd	€504.92	€504.92	DO	RuYou EU project items	25/01/2023	9701			40019354998	bank transfer	
44 Bjorn Bonello	€164.85	€164.85	DOA		15/01/2023	Jan-23			40019354998	bank transfer	
45 Mary Helen Grima	€142.91	€142.91	DOA	Fuel expenses for duties carried out by personal vehicles	31/12/2022	Payroll 8 2022 till Payroll 13 2022			40019354998	bank transfer	
46 Natalie Zammit	€41.65	€41.65	DOA		31/12/2022					40019354998	bank transfer
47 Sonia Ellul	€297.50	€297.50	DOA		31/12/2022					40019354998	bank transfer
48 Petty Cash	€118.33	€118.33	DOA	Petty cash -January 2023	31/01/2023				40019354998	bank transfer	
49 Piscopo Cash and carry	€315.17	€315.17	DO	Misc grocery and cleaning items	15/02/2023	616000379			40019354998	bank transfer	
50		€0.00							40019354998		
51		€0.00							40019354998		
52		€0.00							40019354998		
53		€0.00							40019354998		
54		€0.00							40019354998		
55									40019354998		
56									40019354998		
57									40019354998		
58									40019354998		
59									40019354998		
60									40019354998		
Sub Total b/f	€9,417.33	€9,417.33									
Total	€123,551.71	€123,551.71									

Clifford Galea Vella

President

George Abdulla

Segretarju Eżekuttiv

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Proponent

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