

Data: 16 ta' Frar 2023 sat-13 ta' Marzu 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta-Nominal Account	Nru. Ta - ekk
1	17,352.29	17,352.29	DOA	Hon & Wages Payroll 2 - Feb 2023	25/02/2023				40019354998	bank transfer
2	6,758.40	6,758.40	DOA	FSS February 2023	25/02/2023				40019354998	bank transfer
3	395.71	395.71	DOA	ACR+ Membership Fee 2023	07/02/2023				40019354998	bank transfer
4	490.88	490.88	Q	Accounting Services February 2023	28/02/2023	23/031			40019354998	bank transfer
5	590.00	590.00	Q	Payroll Management Jan-Dec 2023	06/03/2023	23/037			40019354998	bank transfer
6	1,413.64	1,413.64	T	16th invoice for Tender RT2020/03	01/03/2023	AR.866.RT			40019354998	bank transfer
7	118.00	118.00	Q	Maint. & Updating of the Re jun site & phone app - Feb 2023	01/03/2023	AR.877.RT			40019354998	bank transfer
8	814.38	814.38	DOA	Triq Gujju Sep 22-Feb 23	08/03/2023	35713765			40019354998	bank transfer
9	344.99	344.99	DO	Flights Brussels	03/06/2023	EKS6ZH			40019354998	bank transfer
10	373.67	373.67	Q	DPO February 2023	01/03/2023	NORTHE-0044			40019354998	bank transfer
11	472.00	472.00	DO	Provision of legal services - Feb 2023	01/03/2023	40			40019354998	bank transfer
12	234.15	234.15	T	Bill for Feb 23	28/02/2023	1014716			40019354998	bank transfer
13	73.00	73.00	DO	Delivery of order	21/02/2023	2994117475			40019354998	bank transfer
14	177.52	177.52	DO	Flights Stockholm	10/03/2023	UHY3RW			40019354998	bank transfer
15	8,500.00	8,500.00	DOA	Rent 07/03/23-06/03/24 - Triq Emanuel Pinto	15/02/2023				40019354998	bank transfer
16	143.35	143.35	DO	Misc Hardware	04/01/2023	1424		20230103-01	40019354998	bank transfer
17	95.00	95.00	DOA	Bill for January & February	01/03/2023	0011287543032023			40019354998	bank transfer
18	3.49	3.49	DOA	10% Admin fees - Dec '22	02/02/2023				40019354998	bank transfer
19	5.82	5.82	DOA	10% Admin fees - April '15	10/03/2023				40019354998	bank transfer
20	4.66	4.66	DOA	10% Admin fees - June '15	10/03/2023				40019354998	bank transfer
Sub Total c/f	38560.95	38560.95								
Total	38360.95	38360.95								

Approvat fis-Skeda Nru:

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

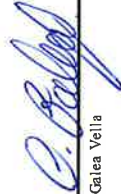
PF - Part Payment, PF - Paid in Full.

Regjun Tramuntana

Skeda 159 Mar 2023.xls

Clifford Galea Vella

President



George Adria

Segretarju E-ekwativ



Sekondant

Skeda Nru. 159

Data: 16 ta' Frar 2023 sat-13 ta' Marzu 2023

Foratur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Ta - ekk
21 Fontana LC	8.15	8.15	DOA	10% Admin fees - Sep '15	10/03/2023				40019354998	bank transfer
22 Francis Caruana lid	86.95	86.95	DO	Materials for bat boxes activity	25/02/2023	26			40019354998	bank transfer
23 Galea Curmi Eng Cons Lid	239.82	239.82	T	CM for Feb 23	07/03/2023	14206			40019354998	bank transfer
24 George Abdilla	398.50	398.50	DOA	Flights Brussels	17/02/2023	2284705722_L_1			40019354998	bank transfer
25 GO plc	35.97	35.97	DOA	Acc. No. 400666630	02/02/2023	83820690			40019354998	bank transfer
26 GO plc	121.41	121.41	DOA	Acc. No. 40443470	02/03/2023	84152595			40019354998	bank transfer
27 GO plc	74.21	74.21	DOA	Acc. No. 40911194	02/02/2023	83823036			40019354998	bank transfer
28 Graziella Torre	180.00	180.00	DO	Cleaning February 2023	28/02/2023				40019354998	bank transfer
29 Klikk	69.75	69.75	DO	Ru You EU project items	20/02/2023	71836		20230220-01	40019354998	bank transfer
30 Per Diem Allowance	1,308.00	1,308.00	DO	Brussels trip x 2 persons	16/02/2023				40019354998	bank transfer
31 Per Diem Allowance	1,155.00	1,155.00	DO	Stockholm trip x 2 persons	13/03/2023				40019354998	bank transfer
32 Petty Cash	135.83	135.83	DOA	Petty cash -February 2023	28/02/2023				40019354998	bank transfer
33 University of Malta	17,250.00	17,250.00	DO	Tranche 1 - NRC SIA - 50% of total grant	22/02/2023	50124050			40019354998	bank transfer
34 Galea Cleaning Solutions	170,156.00	150,000.00	T	part payment of Jan 2023 Invoice	31/01/2023	Inv 1-23			40019354998	Cheque 4214
35 Galea Cleaning Solutions	158,002.00	130,000.00	T	part payment of feb 2023 Invoice	28/02/2023	Inv 2-23			40019354998	Cheque 4215
36 Taxis - Malta	44.30	44.30	DOA	SPB - MIA - SPB	27/02/2023	737201			40019354998	bank transfer
37 Taxis - Brussels	33.55	33.55	DOA	Brussels airport - Centre - Airport	03/03/2023	577629909704			40019354998	bank transfer
38 Depo230	15.00	15.00	DO	Printer repairs	10/03/2023	10639			40019354998	bank transfer
39 Ticketline (George)	21.18	21.18	DO	Introduction to ESG - Business Breakfast	13/03/2023	S395818			40019354998	bank transfer
40 Ticketline (Bjom)	21.18	21.18	DO	Introduction to ESG - Business Breakfast	13/03/2023	S395820			40019354998	bank transfer
Sub Total b/f	349,356.80	301,198.80								bank transfer
Total	387717.75	339559.75								

Approvati fis-Skema Nru:

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PP - Part Payment, PF - Paid in Full.

Regjun Tramuntana

Skema 159 Mar 2023.xls

Clifford Galea Vella

President



George Abdilla

Segretariju E. Chantay



Proponent

Sekondant

Skema Nru. 159

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. Tal-Cekk
41	€296.03	€296.03	DO	Misc Groceries	13/03/2023	INV 717000307		20230313-01	40019354998	bank transfer
42	€1,000.00	€1,000.00	DOA	Christmas Assistance Scheme 2022	01/02/2023	21			40019354998	4216
43		€0.00		Megarr					40019354998	
44		€0.00							40019354998	
45		€0.00							40019354998	
46		€0.00							40019354998	
47		€0.00							40019354998	
48		€0.00							40019354998	
49		€0.00							40019354998	
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	€1,296.03	€1,296.03								
Total	€389,013.78	€340,855.78								

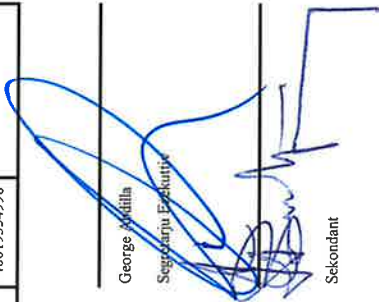
Clifford Galea Vella

President



George Mollita

Segretarju Eżekuttiv



Proponent

Approvati fis-Seduta Nru:

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