

Data: 03 ta' Mejju 2023 sat-13 ta' unju 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
1	14,953.63	14,953.63	DOA	Hon & Wages Payroll 5 - May 2023	20/05/2023				40019354998	bank transfer
2	6,101.64	6,101.64	DOA	FSS May 2023	20/05/2023				40019354998	bank transfer
3	353.75	353.75	DO	Creative Cloud - 2023 till 2024	02/05/2023	7076556666			40019354998	bank transfer
4	250.00	250.00	DO	ECAD membership 2023	10/05/2023				40019354998	bank transfer
5	236.00	236.00	Q	Compilation AKL Jan-Dec 2022	20/05/2023	23/076			40019354998	bank transfer
6	490.88	490.88	Q	Accounting Services May 2023	31/05/2023	23/084			40019354998	bank transfer
7	1,413.64	1,413.64	T	18th invoice for Tender RT2020/03	01/06/2023	AR.932.RT			40019354998	bank transfer
8	118.00	118.00	Q	Maint. & Updating of the Re jun site & phone app - May 2023	01/06/2023	AR.930.RT			40019354998	bank transfer
9	43.66	43.66	DO	Maintenances in network cabinet	15/05/2023	17046			40019354998	bank transfer
10	55.23	55.23	DOA	Triq Emanuele Pinto Jan - Mar '23	12/05/2023	36087934			40019354998	bank transfer
11	427.11	427.11	DOA	Triq Gujuju Feb - Apr '23	26/04/2023	36068805			40019354998	bank transfer
12	511.00	511.00	DO	Flight tickets to Catania	01/06/2023	78GURFSNDMMMM52			40019354998	bank transfer
13	373.67	373.67	Q	DPO May 2023	01/06/2023	NORTHE-0047			40019354998	bank transfer
14	472.00	472.00	DO	Provision of legal services - Apr 2023	15/05/2023	60			40019354998	bank transfer
15	44.56	44.56	T	Bill for May '23	31/05/2023	1014814			40019354998	bank transfer
16	3,540.00	3,540.00	DO	6 videos for Good Friday	02/05/2023	INV_009			40019354998	bank transfer
17	48.50	48.50	DOA	Bill for April	01/05/2023	0011503440052023			40019354998	bank transfer
18	239.82	239.82	T	CM for April '23	02/05/2023	14391			40019354998	bank transfer
19	239.82	239.82	T	CM for May '23	01/06/2023	14548			40019354998	bank transfer
20	38.23	38.23	DOA	Acc. No. 40066630	02/05/2023	85316644			40019354998	bank transfer
Sub Total c/f	29951.14	29,951.14								
Total	29951.14	29,951.14								

Approvat fis-Scdata Nru:

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

PF - Part Payment, PF - Paid in Full.

Regjun Tramuntana

Anne Marie Muscat Feiteh Adami

Vi i President

Proponent

Georgy Vassilov

Segretarju ġenerali

Sekondant

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 - elik
21 GO plc	64.22	64.22	DOA	Acc. No. 40443470	01/05/2023	85154536			40019354998	bank transfer
22 GO plc	65.33	65.33	DOA	Acc. No. 40911194	02/05/2023	85320865			40019354998	bank transfer
23 Graziella Torre	202.50	202.50	DO	Cleaning May 2023	31/05/2023				40019354998	bank transfer
24 Jurgen Aquilina	212.40	212.40	DO	Technical Assistance - RuYOU Project	19/05/2023	2023/37	20230418-02		40019354998	bank transfer
25 Loqus	236.00	236.00	DO	VPN connection Apr 23-24	30/04/2023	1010589			40019354998	bank transfer
26 Mompalao	1,073.80	1,073.80	DO	Pocket ashtrays	29/05/2023	10238	20230508-01		40019354998	bank transfer
27 Petty Cash	251.27	251.27	DOA	Petty cash -May 2023	31/05/2023				40019354998	bank transfer
28 Uniprint	200.60	200.60	DO	Business cards	04/04/2023	6462	20230405-01		40019354998	bank transfer
29 Victor Mula	1,203.60	1,203.60	DO	Transport service Feb 2023	11/03/2023	295			40019354998	bank transfer
30 Mellicha LC	3,000.00	3,000.00	DOA	Ijjieli Mellehin 2022	31/12/2022	SI000793			40019354998	bank transfer
31 (Mgar LC) Five Star Printing ltd	194.70	194.70	DOA	Festa Frawli Mgar 2023	21/04/2023	5676			40019354998	bank transfer
32 (Mgar LC) Horace Enterprises ltd	2,755.30	2,755.30	DOA	Festa Frawli Mgar 2023	14/04/2023	916			40019354998	4223
33 Ahtard LC	9,525.16	9,525.16	DOA	Organic waste collection - Jan '23	19/05/2023	17			40019354998	bank transfer
34 Ahtard LC	9,959.55	9,959.55	DOA	Organic waste collection - Feb '23	19/05/2023	18			40019354998	bank transfer
35 Ahtard LC	10,610.38	10,610.38	DOA	Organic waste collection - Mar '23	22/05/2023	19			40019354998	bank transfer
36 Balzan LC	2,837.49	2,837.49	DOA	Organic waste collection - Feb '23	25/04/2023	TRA/08/2023			40019354998	bank transfer
37 Balzan LC	1,923.56	1,923.56	DOA	Organic waste collection - Mar '23	03/05/2023	TRA/08/2023			40019354998	bank transfer
38 Mellicha LC	9,456.16	9,456.16	DOA	Organic waste collection - Jan '23	20/03/2023	SI000799			40019354998	bank transfer
39 Mellicha LC	8,420.70	8,420.70	DOA	Organic waste collection - Feb '23	02/04/2023	SI000800			40019354998	bank transfer
40 Mellicha LC	9,695.26	9,695.26	DOA	Organic waste collection - Mar '23	28/04/2023	SI000801			40019354998	bank transfer
Sub Total b/f	71,887.98	71,887.98								
Total	101839.12	101839.12								

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Regjun Tamuntana

Anne Marie Muscat Fenech Adami
Vi i President

George Abajida
Segretarju ta' Identita

Proponent

Sekondant

Formatur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal.-PO	Nru. tan-Nominal Account	Nru. Ta - elb
41	19,684.75	19,684.75	DOA	Organic waste collection - Feb '23	26/04/2023	2023-040			40019354998	bank transfer
42	12,788.53	12,788.53	DOA	Organic waste collection - Jan '23	02/06/2023	2023005			40019354998	bank transfer
43	9,158.88	9,158.88	DOA	Organic waste collection - Feb '23	02/06/2023	2023006			40019354998	bank transfer
44	9,123.97	9,123.97	DOA	Organic waste collection - Mar '23	02/06/2023	2023007			40019354998	bank transfer
45	10,525.90	10,525.90	DOA	Organic waste collection - Apr '23	05/06/2023	2023008			40019354998	bank transfer
46	2,974.42	2,974.42	DOA	Organic waste collection - Jan '23	31/05/2023	196			40019354998	bank transfer
47	3,124.56	3,124.56	DOA	Organic waste collection - Feb '23	31/05/2023	197			40019354998	bank transfer
48	6,253.03	6,253.03	DOA	Organic waste collection - Feb '23	28/02/2023	1679			40019354998	bank transfer
49	11,239.48	11,239.48	DOA	Organic waste collection - Mar '23	31/03/2023	1680			40019354998	bank transfer
50	164,079.00	164,079.00	T	April 2023 Invoice	30/04/2023	Inv 04-23			40019354998	4224
51	176,233.00	176,233.00	T	May 2023 Invoice	31/05/2023	Inv 05-23			40019354998	4225
52	100,541.67	100,541.67	DOA	April '23 black bags fees	22/05/2023	111079			40019354998	bank transfer
53	228.89	228.89	DOA	April '23 recycling bags fees	22/05/2023	110951			40019354998	bank transfer
54	10,340.00	10,340.00	DOA	April '23 organic bags fees	22/05/2023	111064			40019354998	bank transfer
55	43.45	43.45	DOA	April '23 recycling bags fees	22/05/2023	110877			40019354998	bank transfer
56	95.50	95.50	DO	Hosting of erasmus students	05/05/2023	72032292			40019354998	bank transfer
57	190.00	190.00	DO	Full page advert in feast booklet	25/05/2023	SOCMUZ01/23			40019354998	bank transfer
58	472.00	472.00	DO	Provision of legal services - May 2023	08/06/2023	70			40019354998	bank transfer
59	269.15	269.15	DO	Misc Groceries	09/06/2023	717000310		20230609-01	40019354998	bank transfer
60	180.67	180.67	DOA	May '23 - Neutering/Spaying Campaign for stray cats	27/05/2023				40019354998	bank transfer
Sub Total b/f	537,546.85	537,546.85								
Total	639,385.97	639,385.97								

Anne Marie Muscat Fenech Adami

Vt i President

George Abdilla

Segretarju E. Eklorju

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Proponent

Sekondant