
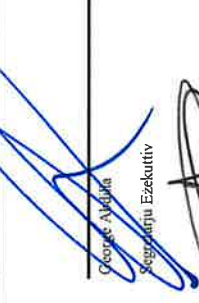
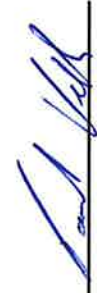


Data: 23 t'Awgust 2023 sas-26 ta' Settembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. In-Nominal Account	Nru. Tab-Cekk
1 President, Executive Secretary & Staff	€12,852.43	€12,852.43	DOA	Hon & Wages Payroll 9 - September 2023	09/09/2023				40019354998	bank transfer
2 CIR	€5,263.04	€5,263.04	DOA	FSS September 2023	09/09/2023				40019354998	bank transfer
3 AM Team	€490.88	€490.88	Q	Accounting Services August 2023	31/08/2023	23/134			40019354998	bank transfer
4 AppRaiser	€118.00	€118.00	Q	Maint. & Updating of the Regjun site & phone app - August 2023	01/09/2023	AR 983 RT			40019354998	bank transfer
5 Avantech ltd	€238.25	€238.25	Q	Ink cartridges for Canon printer	25/08/2023	294566			40019354998	bank transfer
6 Animal Medical Centre	€742.08	€742.08	DOA	July 23 - Neutering/Spaying Campaign for stray cats	29/07/2023	1-7385			40019354998	bank transfer
7 Animal Medical Centre	€437.60	€437.60	DOA	Aug 23 - Neutering/Spaying Campaign for stray cats	31/08/2023	1-7784			40019354998	bank transfer
8 BOOM Consultants	€373.67	€373.67	Q	DPO August 2023	01/09/2023	NORTHE-0050			40019354998	bank transfer
9 Daniel Attard advocate	€472.00	€472.00	DO	Provision of legal services - Aug 2023	20/09/2023	100			40019354998	bank transfer
10 Datatrak IT Services	€126.94	€126.94	T	Bill for August '23	31/08/2023	1014900			40019354998	bank transfer
11 EP Handyman Services	€40.00	€40.00	DO	Maintenance at offices	14/09/2023	2		20230914-01	40019354998	bank transfer
12 Epic Communications ltd	€46.50	€46.50	DOA	Bill for August '23	01/09/2023	0011970947092023			40019354998	bank transfer
13 Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	CM for August '23	12/09/2023	14847			40019354998	bank transfer
14 GO plc	€38.23	€38.23	DOA	Acc. No. 40066630	02/09/2023	87339105			40019354998	bank transfer
15 GO plc	€72.92	€72.92	DOA	Acc. No. 40443470	01/09/2023	87175301			40019354998	bank transfer
16 GO plc	€69.35	€69.35	DOA	Acc. No. 40911194	02/09/2023	87343270			40019354998	bank transfer
17 Graziella Torre	€180.00	€180.00	DO	Cleaning August 2023	31/08/2023				40019354998	bank transfer
18 Per Diem Allowance		€0.00		Brussels					40019354998	bank transfer
19 Petty Cash	€142.52	€142.52	DOA	Petty cash - August 2023	31/08/2023				40019354998	bank transfer
20 Piscopo C&C	€231.17	€231.17	DO	Misc Groceries	25/09/2023	717000318		20230925-03	40019354998	bank transfer
Sub Total c/f		22175.40								
Total		22175.40								


 Clifford Galea Vella
 President


 George Abidija
 Segretarju Eżekuttiv


 Proponent

Approvati fis-Seduta Nru:
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

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Data: 23 t'Awwissu 2023 sas-26 ta' Settembru 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. Ta-Cekk
21 Scan Centre	€968.99	€968.99	DO	Laptop - RuYOU EU Project	28/02/2023	IS1/167368		20230224-01	40019354998	bank transfer
22 SG Solutions	€65.00	€65.00	DO	Inspection on Macbook	19/09/2023	INV0233336			40019354998	bank transfer
23 Soċjeta Filarmonika Manja Mtejlgha s-Sema, Mgarr	€200.00	€200.00	DO	Advert in feast booklet	25/08/2023	17/23			40019354998	bank transfer
24 Top Choice	€138.00	€138.00	DO	Hard disk and adaptor	14/09/2023	10		20230914-01	40019354998	bank transfer
25 U-Recycle ltd	€350.11	€350.11	DO	Mobile shredding service	27/07/2023	7880			40019354998	bank transfer
26 Balzan LC	€2,709.86	€2,709.86	DOA	Organic waste collection - May '23	10/07/2023	TRA/10/2023			40019354998	bank transfer
27 Balzan LC	€1,986.56	€1,986.56	DOA	Organic waste collection - Jun '23	07/08/2023	TRA/11/2023			40019354998	bank transfer
28 Balzan LC	€1,915.09	€1,915.09	DOA	Organic waste collection - Jul '23	01/09/2023	TRA/12/2023			40019354998	bank transfer
29 Mtarfa LC	€3,115.98	€3,115.98	DOA	Organic waste collection - Jun '23	31/07/2023	206			40019354998	bank transfer
30 Naxxar LC	€10,054.73	€10,054.73	DOA	Organic waste collection - Jun '23	07/08/2023	2023010			40019354998	bank transfer
31 San Pawl il-Bahar LC	€14,483.57	€14,483.57	DOA	Organic waste collection - Jun '23	31/07/2023	1697			40019354998	bank transfer
32 San Pawl il-Bahar LC	€15,507.17	€15,507.17	DOA	Organic waste collection - Jul '23	31/08/2023	1704			40019354998	bank transfer
33 WasteServ Malta ltd	€99,734.54	€99,734.54	DOA	July '23 black bags fees	25/08/2023	112112			40019354998	bank transfer
34 WasteServ Malta ltd	€13,645.29	€13,645.29	DOA	July '23 recycling bags fees	25/08/2023	112099			40019354998	bank transfer
35 WasteServ Malta ltd	€12,348.46	€12,348.46	DOA	July '23 organic bags fees	25/08/2023	112095			40019354998	bank transfer
36 WasteServ Malta ltd	€55.52	€55.52	DOA	July '23 recycling bags fees	25/08/2023	111920			40019354998	bank transfer
37 Galea Cleaning Solutions	€224,463.53	€224,463.53	T	August 2023 Invoice	31/08/2023	08-23			40019354998	4232
38 Pebbles Resort	€4,537.50	€1,361.25	DO	30% of Accommodation RuYOU Project	26/09/2023	2023/2387		20230925-01	40019354998	bank transfer
39 Pebbles Resort	€896.00	€268.80	DO	30% of breakfast RuYOU Project	26/09/2023	2023/2388		20230925-02	40019354998	bank transfer
40 Mtarfa LC	€280.37	€280.37	DOA	Marketing fund	24/05/2023	9309			40019354998	bank transfer
Sub Total b/f	€407,456.27	€403,652.82								
Total	429631.67	425828.22								

Approvati fis-Seduta Nru:

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President

Proponent

George Azzoppe
Kontrollant Eżekuttiv

Sekondant

Data: 23 t'Awwissu 2023 sas-26 ta' Settembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tab-PR	Nru. Tab-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
			fp	DOA							
41 ARMS ltd	€57.11	€57.11	fp	DOA	Triq Emanuele Pinto	30/08/2023	36822344			40019354998	bank transfer
42 ARMS ltd	€456.81	€456.81	fp	DOA	Triq Gujju	29/08/2023	36807128			40019354998	bank transfer
43 Titan ltd	€129.99	€129.99	fp	DO	Works on Acs	29/08/2023	203036			40019354998	bank transfer
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		€0.00								40019354998	
56		€0.00								40019354998	
57		€0.00								40019354998	
58		€0.00								40019354998	
59		€0.00								40019354998	
60		€0.00								40019354998	
Sub Total b/f	€643.91	€643.91									
Total	€430,275.56	€426,472.13									

Clifford Galea Vella

President



Grisjoq Abdilla

Segretarju Eżekuttiv



Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Data: 23 t'Avrissu 2023 sas-26 ta' Settembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Tač-Cekk
1 Uniprint	€2,501.60	€2,501.60	DO	Waste schedule posters	16/08/2023	7008		20230821-01	40019354998	bank transfer
2		€0.00							40019354998	
3		€0.00							40019354998	
4		€0.00							40019354998	
5		€0.00							40019354998	
6		€0.00							40019354998	
7		€0.00							40019354998	
8		€0.00							40019354998	
9		€0.00							40019354998	
10		€0.00							40019354998	
11		€0.00							40019354998	
12		€0.00							40019354998	
13		€0.00							40019354998	
14		€0.00							40019354998	
15		€0.00							40019354998	
16		€0.00							40019354998	
17		€0.00							40019354998	
18		€0.00							40019354998	
19		€0.00							40019354998	
20		€0.00							40019354998	
Sub Total c/f	2501.60	€2,501.60								
Total	2501.60	€2,501.60								

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.


Clifford Galea Vella
President

President


George Abujja
Sekretarju Ġenerali

George Abujja

Sekretarju Ġenerali

Proponent

Sekondant

Data: 23 t'Awriissu 2023 sas-26 ta' Settembru 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. Tac-Cekkk
1 Ryanair	€986.72	€986.72	DO	Porto-Malta RuYOU Project	28/08/2023	LDTEYL			40019354998	card payment
2 Vueling	€1,754.74	€1,754.74	DO	Santiago-Malta RuYOU Project	04/09/2023				40019354998	card payment
3 Ryanair	€1,230.58	€1,230.58	DO	Malta-Madrid RuYOU Project	04/09/2023	GKGLFD			40019354998	card payment
4 Iberia	€271.98	€271.98	DO	Madrid-Santiago RuYOU Project	04/09/2023	MP7GO			40019354998	card payment
5 Iberia	€120.88	€120.88	DO	Madrid-Santiago RuYOU Project	04/09/2023				40019354998	card payment
6 Vueling	€2,785.72	€2,785.72	DO	Santiago-Malta RuYOU Project	09/09/2023				40019354998	card payment
7 Booking.com	€179.75	€179.75	DO	Brussels-Malta	11/09/2023	OGFRIS			40019354998	card payment
8 Booking.com	€281.12	€281.12	DO	Brussels-Malta	11/09/2023	BCY49L			40019354998	card payment
9 Booking.com	€823.79	€823.79	DO	Brussels-Malta	11/09/2023	VM6D3A			40019354998	card payment
10 Ryanair	€342.97	€342.97	DO	Brussels-Malta	11/09/2023	GESJRI			40019354998	card payment
11 Booking.com	€274.26	€274.26	DO	Brussels-Malta	19/09/2023	GJDWWJ			40019354998	card payment
12 Booking.com	€139.29	€139.29	DO	Thessaloniki-Brussels	02/09/2023	VZN8WZ			40019354998	card payment
13		€0.00							40019354998	
14		€0.00							40019354998	
15		€0.00							40019354998	
16		€0.00							40019354998	
17		€0.00							40019354998	
18		€0.00							40019354998	
19		€0.00							40019354998	
20		€0.00							40019354998	
Sub Total c/f	9191.80	€9,191.80								
Total	9191.80	€9,191.80								

Clifford Galea Vella

President

George Mollia

Spersur Rabbutiv

Approvat fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Proponent