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Data: 27 ta' Settembru 2023 sas-17 t' Ottubru 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-Cekk
21 Peace Band Club	€160.00	€160.00	DO	Feast book advert	04/10/2023	1			40019354998	bank transfer
22 Pebbles Resort	€4,537.50	€3,176.25	DO	70% of Accommodation RuYOU Protect	26/09/2023	2023/2387		20230925-01	40019354998	bank transfer
23 Pebbles Resort	€896.00	€627.20	DO	70% of breakfast RuYOU Project	26/09/2023	2023/2388		20230925-02	40019354998	bank transfer
24 Petty Cash		€0.00	DOA	Petty cash - September 2023	30/09/2023				40019354998	bank transfer
25 Scan Centre	€1,581.02	€1,581.02	DO	Prizes - RuYOU EU Project	06/10/2023	IS/1176420		20231005-01	40019354998	bank transfer
26 WasteServ Malta Ltd	€94,871.97	€94,871.97	DOA	August '23 black bags fees	28/09/2023	112456			40019354998	bank transfer
27 WasteServ Malta Ltd	€15,150.83	€15,150.83	DOA	August '23 recycling bags fees	28/09/2023	112443			40019354998	bank transfer
28 WasteServ Malta Ltd	€11,670.68	€11,670.68	DOA	August '23 organic bags fees	28/09/2023	112439			40019354998	bank transfer
29 WasteServ Malta Ltd	€42.76	€42.76	DOA	August '23 recycling bags fees	28/09/2023	112256			40019354998	bank transfer
30 Galea Cleaning Solutions		€0.00	T	September 2023 Invoice	30/09/2023				40019354998	
31 Mellieha LC	€9,040.60	€9,040.60	DOA	Organic waste collection - Jun '23	15/07/2023	S1000819			40019354998	bank transfer
32 Mdina Glass	€189.00	€189.00	DO	Plates and Crystal 2022	11/10/2023	14047 & 14287			40019354998	
33 Paul Cechcuti	€1,500.00	€1,500.00	DO	Marketing assistance Scheme Attard Iffurit	17/10/2023				40019354998	
34 Epic	€93.00	€93.00	DOA	Internet/Tel	01/10/2023	1 23951E+13			40019354998	
35 Airport Transfer Brussels (GA refund)	€173.00	€173.00	DO	Hotel to Airport Transfer for 5 pax Brussels	12/10/2023	125343			40019354998	
36 Mellieha LC	€3,750.00	€3,750.00	DOA	SPI/SCI03/2021 - Kultura	16/08/2023				40019354998	
37 Balzan LC	€2,069.94	€2,069.94	DOA	SPI/SCI02/2021	10/10/2023				40019354998	
38 Per Diem allowance	€968.00	€968.00	DOA	Per Diem - Brussels - SG, DA, AMMFA	08/10/2023				40019354998	
39		€0.00							40019354998	
40		€0.00							40019354998	
Sub Total b/f	€146,694.30	€145,064.25								
Total	184426.37	182796.32								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.


 Clifford Galea Vella
 President


 George Abdilla
 Segretarju Eżekuttiv

Sekondant

Date: 27 ta' Settembru 2023 sas-17 l' Ottubru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. tab-Nominal Account	Nru. Ta' Cekk
1	€13,240.99	€13,240.99	DOA	Hon & Wages Payroll 10 - October 2023	07/10/2023				40019354998	bank transfer
2	€5,361.62	€5,361.62	DOA	FSS October 2023	07/10/2023				40019354998	bank transfer
3	€490.88	€490.88	Q	Accounting Services September 2023	30/09/2023	23/152			40019354998	bank transfer
4	€463.73	€463.73	DOA	Sep '23 - Neutering/Spaying Campaign for stray cats	29/09/2023	1-8143			40019354998	bank transfer
5	€118.00	€118.00	Q	Maint. & Updating of the Region site & phone app - September 2023	01/10/2023	AR.1003 RT			40019354998	bank transfer
6	€3,000.00	€3,000.00	DOA	Region Cultural Scheme	03/10/2023	32			40019354998	bank transfer
7	€90.53	€90.53	Q	Ink cartridges for Canon printer	25/09/2023	295709			40019354998	bank transfer
8	€373.67	€373.67	Q	DPO September 2023	01/10/2023	NORTHE-0051			40019354998	bank transfer
9	€472.00	€472.00	DO	Provision of legal services - Sep 2023	05/10/2023	110			40019354998	bank transfer
10	€675.70	€675.70	T	Bill for September '23	30/09/2023	1014967			40019354998	bank transfer
11	€240.00	€240.00	DO	Repairs on shutter door	27/09/2023	60049			40019354998	bank transfer
12	€239.82	€239.82	T	CM for September '23	03/10/2023	14905			40019354998	bank transfer
13	€38.23	€38.23	DOA	Acc. No. 40066630	02/09/2023	87339105			40019354998	bank transfer
14	€70.59	€70.59	DOA	Acc. No. 40443470	01/10/2023	87685364			40019354998	bank transfer
15	€69.35	€69.35	DOA	Acc. No. 40911194	02/09/2023	87343270			40019354998	bank transfer
16	€180.00	€180.00	DO	Cleaning September 2023	30/09/2023				40019354998	bank transfer
17	€350.40	€350.40	DO	Water bottles	11/10/2023	POSI-044130			40019354998	bank transfer
18	€615.00	€615.00	DO	Airport transfer Portugal - RuYOU EU Project	04/10/2023	FA A/18			40019354998	bank transfer
19	€11,421.66	€11,421.66	DOA	SPI/SCI/05/2020	18/09/2023				40019354998	bank transfer
20	€219.90	€219.90	DO	Misc Stationeries	28/09/2023	902			40019354998	bank transfer
Sub Total c/f	37732.07	€37,732.07								
Total	37732.07	€37,732.07								

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Clifford Galea Vella
 Clifford Galea Vella
 President

George A. Vella
 George A. Vella
 Proponent

George A. Vella
 George A. Vella
 Segretarju Eżekuttiv
 Sekondant