

Data: 18 t' Ottubru 2023 sal-14 ta' Novembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Celk
1 President, Executive Secretary & Staff	€13,681.29	€13,681.29	DOA	Hon & Wages Payroll 11 - November 2023	04/11/2023				40019354998	bank transfer
2 CIR	€6,173.52	€6,173.52	DOA	FSS November 2023	04/11/2023				40019354998	bank transfer
3 AM Team	€490.88	€490.88	Q	Accounting Services October 2023	27/10/2023	23/174			40019354998	bank transfer
4 AppRaiser	€1,413.64	€1,413.64	T	Tender RT2020/03	01/11/2023	AR.1026.RT			40019354998	bank transfer
5 AppRaiser	€118.00	€118.00	Q	Maint. & Updating of the Regjun site & phone app - October 2023	01/11/2023	AR.1025.RT			40019354998	bank transfer
6 ARMS ltd	€505.48	€505.48	DOA	Triq Guju	31/10/2023	37173198			40019354998	bank transfer
7 BOOM Consultants	€373.67	€373.67	Q	DPO October 2023	01/11/2023	NORTHE-0052			40019354998	bank transfer
8 Ciancio Co Ltd	€898.17	€898.17	DO	Prizes - Ru YOU project	05/10/2023	338366		20231005-02	40019354998	bank transfer
9 Compleet IS Services ltd	€22.95	€22.95	DO	16-port router	08/11/2023	245845		20231026-03	40019354998	bank transfer
10 Datatrak IT Services	€690.97	€690.97	T	Bill for October '23	31/10/2023	1015036			40019354998	bank transfer
11 G4S Security Services Ltd	€35.40	€35.40	DO	Cash collection - October 2023	31/10/2023	G8033516			40019354998	bank transfer
12 Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	CM for October '23	02/11/2023	15038			40019354998	bank transfer
13 Ghaqda Muzikali Marija Bambina - Banda Vitorja Naxxar	€130.00	€130.00	DO	Feast book advert	16/10/2023	VBC/2023/023			40019354998	bank transfer
14 Ghaqda Trobija tan-Nahal u Ghasel Malti	€322.00	€322.00	DO	Hornet traps and pheromone	01/07/2023	52			40019354998	bank transfer
15 Graziella Torre	€202.50	€202.50	DO	Cleaning October 2023	31/10/2023				40019354998	bank transfer
16 Hansa Wines & Spirits	€228.00	€228.00	DO	Water	20/10/2023	POSI-044904			40019354998	bank transfer
17 Hansa Wines & Spirits	€90.90	€90.90	DO	Small water bottles RuYOU Project	25/10/2023	POSI-045321			40019354998	bank transfer
18 Jason's	€112.10	€112.10	DO	Cab services - RuYOU	31/10/2023	1086			40019354998	bank transfer
19 Koptuoco	€177.00	€177.00	DO	Transport to BBQ - RuYOU	31/10/2023	10014859			40019354998	bank transfer
20 Loqus	€236.00	€236.00	DOA	VPN connection Apr 2023-2024	30/04/2023	1010589			40019354998	bank transfer
Sub Total c/f	26142.29	€26,142.29								
Total	26142.29	€26,142.29								

Approvati fis-Skeda Nru:

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

PF - Part Payment, PF - Paid in Full.

Clifford Galea Vella

President

George Akdila

Sekretarju Eżekuttiv

Sekondant

#REF!

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Foratur	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-Conto
21 Mdma Giass Ltd	€32.50	€32.50	DO	Tokens to project partners	17/10/2023	14628			40019354998	bank transfer
22 Luciano's Butcher	€131.45	€131.45	DO	Meat products for Ru YOU BBQ	25/10/2023				40019354998	
23 Birkirkara LC	€8.16	€8.16	DOA	10% Admin fees - Oct 2023	09/11/2023	2585			40019354998	bank transfer
24 Uniprint	€141.60	€141.60	DO	A6 receipt books	27/10/2023	7057		20231026-02	40019354998	bank transfer
25 Mezzaluna Restaurant	€780.00	€780.00	DO	Dinner Ru YOU project	27/10/2023	370		20231025-02	40019354998	4233
26 Misco Consulting ltd	€590.00	€590.00	DO	Workshop - Ru YOU project	31/10/2023	22777			40019354998	bank transfer
27 Pebbles Resort	€7,327.00	€7,327.00	DO	Amendments of Accommodation Ru YOU Project	26/10/2023	2023/2414			40019354998	bank transfer
28 Pebbles Resort (Medasia Operations ltd)	€95.00	€95.00	DO	Coffee break 26/10 Ru YOU	24/10/2023	228			40019354998	bank transfer
29 Pebbles Resort (Medasia Operations ltd)	€75.00	€75.00	DO	Coffee break 27/10 Ru YOU	24/10/2023	232			40019354998	bank transfer
30 Scan Centre	€3,185.00	€3,185.00	DO	New MacBook	23/10/2023	21657		20231020-02	40019354998	bank transfer
31 The Malta Florist	€40.00	€40.00	DO	Funeral wreath	17/10/2023	1926			40019354998	bank transfer
32 Uniprint	€37.76	€37.76	DO	Posters Ru YOU project	16/10/2023	7180			40019354998	bank transfer
33 Uniprint	€110.56	€110.56	DO	T-shirts & polo shirts	03/11/2023	7270			40019354998	bank transfer
34 Petty Cash	€435.95	€435.95	DOA	Petty cash - Sep & Oct 2023	31/10/2023				40019354998	bank transfer
35 Vecchia Napoli	€1,363.00	€1,363.00	DO	Dinner Ru YOU project	26/10/2023			20231025-01	40019354998	bank transfer
36 Vecchia Napoli	€256.55	€256.55	DO	Team building dinner	07/11/2023	1295			40019354998	bank transfer
37 WasteServ Malta ltd	€90,945.00	€90,945.00	DOA	September '23 black bags fees	26/10/2023	112778			40019354998	bank transfer
38 WasteServ Malta ltd	€13,000.08	€13,000.08	DOA	September '23 recycling bags fees	26/10/2023	112765			40019354998	bank transfer
39 WasteServ Malta ltd	€11,141.13	€11,141.13	DOA	September '23 organic bags fees	26/10/2023	112761			40019354998	bank transfer
40 WasteServ Malta ltd	€41.64	€41.64	DOA	September '23 recycling bags fees	26/10/2023	112579			40019354998	bank transfer
Sub Total b/f	€129,737.38	€122,498.88								
Total	155879.67	148631.17								

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E. Galea Vella
Clifford Galea Vella
President

George Vella
Segretarju E-Skurtiv
Sekondant

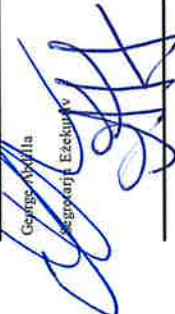
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Foranitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Čekkk
41 Galea Cleaning Solutions	€208,934.73	€208,934.73	T fp	September 2023 Invoice	30/09/2023	09-23			40019354998	4234
42 Galea Cleaning Solutions	€208,934.73	€208,934.73	T fp	October 2023 Invoice	31/10/2023	10-23			40019354998	4235
43 Mosta LC	€1,577.00	€1,577.00	DOA fp	Printing and distribution of waste flyers	09/01/2023	2023-001			40019354998	bank transfer
44 Mosta LC	€10,000.00	€10,000.00	DOA fp	Christmas 2023 Assistance Scheme	11/10/2023	2023-100			40019354998	bank transfer
45 Mosta LC	€2,000.00	€2,000.00	DOA fp	Animal welfare for 2023	26/10/2023	2023-108			40019354998	bank transfer
46 Mtarfa LC	€10,000.00	€10,000.00	DOA fp	Christmas 2023 Assistance Scheme	21/10/2023	220			40019354998	bank transfer
47 Mtarfa LC	€2,498.00	€2,498.00	DOA fp	Library assistance scheme	30/10/2023	221			40019354998	bank transfer
48 San Pawl il-Bahar LC	€10,000.00	€10,000.00	DOA fp	Christmas 2023 Assistance Scheme	12/10/2023	1712			40019354998	bank transfer
49 San Pawl il-Bahar LC	€7,000.00	€7,000.00	DOA fp	Sponsorship - Destination North 2023	06/10/2023	1718			40019354998	bank transfer
50 The Beer's Garden (Brussels)	€226.70	€226.70	DO fp	Dinner for Region participants	11/10/2023	111			40019354998	card payment
51 Taxi (Brussels)	€173.01	€173.01	DO fp	Taxi transfer	12/10/2023	125343			40019354998	bank transfer
52 Sandro Aitard	€37.45	€37.45	DO fp	Fuel expenses for October 2023	31/10/2023				40019354998	4236
53 Aderemi Badermwa	€42.00	€42.00	DO fp	Refund for seat on flight to Brussels	01/11/2023	VM6D3A			40019354998	bank transfer
54 Booking.com	€217.93	€217.93	DO fp	Flight - Malta-Prague	06/11/2023	40-433152354			40019354998	card payment
55 Booking.com	€252.68	€252.68	DO fp	Flight - Prague-Malta	06/11/2023	40-432292171			40019354998	card payment
56 Booking.com	€222.46	€222.46	DO fp	Accommodation - Prague	06/11/2023	4072668421			40019354998	card payment
57 Booking.com	€118.80	€118.80	DO fp	Accommodation - Vigo RuYOU	10/11/2023	4272512204			40019354998	card payment
58 Soġjeta Muzikali San Pawl - SPB	€300.00	€300.00	DO fp	Christmas Concert collaboration 2023	12/11/2023	CC08-23			40019354998	bank transfer
59 ARMS ltd	€57.13	€57.13	DOA fp	Triq Emanuele Pinto	19/11/2023	37197347			40019354998	bank transfer
60 GO plc	€73.45	€73.45	DOA fp	Acc. No. 40443470	01/11/2023	88183156			40019354998	bank transfer
Sub Total b/f	€462,666.07	€462,666.07								
Total	€618,545.74	€611,297.24								



 Clifford-Genia Vella

 President



 George Vella

 Segretarju Eżekuttiv

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Proponent

Sekondant