

بيان "متحدون" بالأعباء المتوقعة بملفات الفساد عن العام 2021، عملاً بمبادئ الشفافية والعلانية والمحاسبة.
أشهر كانون الثاني - آذار 2021: الأعباء الفعلية.

ما عدا السهو والخطأ *

ملفات	دعاوى	Fees & Expenses (LBP)	Donations
Jan-21		21,206,000	
Feb-21		8,107,000	
Mar-21		27,345,480	
		Expected below	
انفجار مرفأ بيروت	دعوى متحدون الرقم 1 لدى المجلس العدلي	70,000,000	
أزمة النفايات	مطمر الكوستابرافا	50,000,000	
	معمل الكومبوستينغ		
	مطمر برج حمود - الجديدة		
	مجرى نهر الغدير		
	طمر وفرز النفايات في طرابلس		
	معمل فرز النفايات في المنية		
	المتابعة مع المراجع الأوروبية والدولية		
ملف الصحة والتقديمات الاجتماعية	"الشكوى الأم"	25,000,000	
	فساد رئيس اللجنة الفنية في الضمان الاجتماعي		
	فساد مدير عام الضمان الاجتماعي		
	فساد الطبيب المراقب (وزير السابق)		
	فساد النائب العام المالي المدعى أمامه بقضايا الضمان		
	فساد آخرين		
التعرض للحريات الشخصية والخروقات الدستورية	الاعتداء على المتظاهرين بشكل سلمي	20,000,000	

		قضية مكتومي القيد	
		قضايا أخرى	
	30,000,000		<u>الفساد في البلديات</u>
	30,000,000	مجلس الجنوب	<u>الفساد في الوزارات والمؤسسات العامة</u>
	وزارة الدولة لشؤون التنمية الإدارية (OM SAR)		
		وزارة البيئة	
		وزارة الأشغال	
		وزارات ومؤسسات أخرى	
	10,000,000		<u>مكافحة الفساد في المستشفيات</u>
	105,000,000	الادعاء على جمعية المصارف والمصارف	<u>الفساد المصرفي</u>
		الدعاوى القضائية بالوكالة عن المودعين	
	40,000,000		<u>فساد النظام القضائي</u>

407,345,480 LBP

Total

بيان " متحدون " بالأعباء والإيرادات المتعلقة بملفات الفساد عام 2020
 (بالليرة اللبنانية وفقاً لتصريح جمعية التنمية البشرية والإقتصادية - AHEAD
 أمام وزارة الداخلية اللبنانية، عملاً بمبادئ الشفافية والعلنية والمحاسبة)

ما عدا السهو والخطأ *

Revenues & Donations		Expenses(LBP)	
Lawyers contribution 2020	95,500,000	Balance brought forward from 2019	142.600.000
Donations	3,000,000	Administrative Legal January	9.309.000
		Maintenance & Furniture January	6.640.000
		Bank fees Feb	15.141
		Administrative Legal February	12.326.500
		Paralega/technical Feb	8,694,750
		Bank fees	31.823
		Legal March	12.076.000
		Paralega/technical March	3,394,750
		Bank fees	15.187
		Legal	15,650,000
		Paralega/technical April	3,445,000
		Human resources: Legal	10,520,000
		Media: social media	4,599,000
		Bank fees May	15,427
		Paralega/technical May	5,910,000
		Human resources: Legal	12,350,000
		Media: Artworks	5,000,000
		Bank fees	15,147
		Legal	15,153,000
		Paralega/technical Jun	12,681,000
		Human resources: Legal	4,392,000
		Media: Artworks	2,500,000
		Bank fees July	15,075
		Legal	6,851,000
		Paralega/technical July	12,779,500
		Human resources: Legal	10,537,500
		Paralega/technical July	3,000,000
		Media: Artworks	5,500,000
		Rent	4,500,000
		Bank fees Aug	15,075
		Communication	1,566,000
		Legal	5,317,000
		Paralega/technical Aug	10,077,000
		Human resources: Legal	2,365,000
		Maintenance & furniture	796,000

	Media: Artworks	3,796,000
	Bank fees Sept	15,075
	Communication	3,565,000
	Legal	20,963,750
	Paralega/technical	12,989,750
	Human resources: Legal	18,408,000
	Maintenance & furniture	6,681,400
	Bank fees Oct	15,075
	Communication	6,010,000
	Legal	19,022,000
	Paralega/technical	12,582,000
	Bank fees Nov	15,075
	Communication	4,607,000
	Legal	16,884,000
	Paralega/technical	28,729,514
	Human resources: Legal	6,290,000
	Human resources: paraLegal	24,000,000
	Media: Artworks	12,800,000
	Rent	6,500,000
	Bank fees Dec	100,075
	Communication	6,570,000
	Legal	20,409,000
	Paralega/technical	30,813,000
	Human resources: Legal	28,915,000
	Human resources: paraLegal	26,800,000
	Media: Artworks	5,480,000

Total (LBP)	98,500,000	490,600,000
--------------------	-------------------	--------------------

بيان "متحدون" بالأعباء والإيرادات، المتعلقة أساساً بملفات النفقات، من ٩ أيار ٢٠١٧ ولغاية ٣١ كانون الأول ٢٠١٩ (بالليرة اللبنانية)
وفقاً لتصريح جمعية التنمية البشرية والاقتصادية أمام وزارة الداخلية اللبنانية في شباط ٢٠٢٠، عملاً بمبدأي الشفافية والمسؤولية الكاملتين
ما عدا السهو والخطأ*

Revenues (LBP)		Expenses (LBP)	
Donations 2017	3,333,000	Administrative	
Donations 2018	6,817,500	Incorporating:	
Donations 2019	4,696,500	Bank fees	160,136
JCC contribution 27.03.2019	151,500,000	Communication	3,832,420
JCC contribution 07.06.2019	151,500,000	Legal	47,489,978
Law office contribution 2017	6,060,000	Paralegal / technical	16,673,060
Law office contribution 2018	12,877,333	Start-up, stationeries & misc. office, fees	20,570,291
Law office contribution 2019	17,725,500		
		Human Resources	
		Incorporating:	
		Legal	43,844,100
		Paralegal / technical	10,328,103
		Maintenance & Furniture	
		Incorporating:	
		Furniture	13,400,175
		Office set-up, maintenance & misc.	4,725,073
		Power	1,013,793
		Media	
		Incorporating:	
		Artworks	15,968,100
		Social media, web, press releases	108,707,855
		Rent	38,973,375
		Research & Study (Paralegal / technical)	28,823,375
Total	LBP 354,509,833	Total	LBP 354,509,833

UFL Balance Sheet, Mainly for the Waste Files, for the Period of May 9, 2017 - December 31, 2019 (USD)

As declared by the Association for Human and Economic Abilities Development (AHEAD)'s to the Ministry of Interior in February 2020, with full transparency and accountability

*Except errors and omission

Date	Subject	Paid to	Description	Expenses	Category
9-May-17	Communication	Ogero	Landline office 01-205570 March 2017 (LBP 107,000) 50%	\$35.67	Admins. Exp.
9-May-17	Communication	Ogero	Landline office 01-215666 March 2017 (50% of LBP 32,000)	\$10.67	Admins. Exp.
9-May-17	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$76.68	Admins. Exp.
12-Aug-17	Communication	Ogero	Landline office 01-205570 June 2017 (50% of LBP 99,000)	\$33.00	Admins. Exp.
12-Aug-17	Communication	Ogero	Landline office 01-215666 May 2017 (50% of LBP 32,000)	\$10.67	Admins. Exp.
12-Aug-17	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$77.24	Admins. Exp.
13-Oct-17	Communication	Ogero	Landline office 01-205570 August 2017 (50% of LBP 100,000)	\$33.33	Admins. Exp.
13-Oct-17	Communication	Ogero	Landline office 01-215666 August 2017 (50% of LBP 33,000)	\$11.00	Admins. Exp.
13-Oct-17	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$53.87	Admins. Exp.
30-Nov-17	Media	Facebook	23-Aug-2017 till 30-Nov-2017	\$4,000.00	Media Exp.
1-Jan-18	Administrative	St. George	Rent for January & February 2018	\$1,900.00	Rent
9-Jan-18	Communication	Ogero	Landline office 01-205570 November 2017 (50% of LBP 89,000)	\$29.67	Admins. Exp.
9-Jan-18	Communication	Ogero	Landline office 01-215666 November 2017 (50% of LBP 28,000)	\$9.33	Admins. Exp.
9-Jan-18	Communication	MIC2	Office expense mobile 0-3869993	\$142.51	Admins. Exp.

Date	Subject	Paid to	Description	Expenses	Category
9-Jan-18	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$57.47	Admins. Exp.
10-Jan-18	Media	Twitter	11-Dec-2017 till 10-Jan-2018	\$50.00	Media Exp.
1-Feb-18	Media	N.Y	Artworks UFL January 2018	\$600.00	Media Exp.
1-Feb-18	Media	N.AA	UFL work press material + page management for January 2018	\$500.00	Media Exp.
2-Feb-18	Media	M.A	Press releases & social media January 2018	\$800.00	Media Exp.
12-Feb-18	Communication	Ogero	Landline office 01-205570 December 2017 (50% of LBP 89,000)	\$29.67	Admins. Exp.
12-Feb-18	Communication	Ogero	Landline office 01-215666 December 2017 (50% of LBP 20,000)	\$6.67	Admins. Exp.
16-Feb-18	Communication	MIC2	Office expense mobile 03-869993	\$78.47	Admins. Exp.
28-Feb-18	Media	Facebook	01-Dec-2017 till 28-Feb-2018	\$4,000.00	Media Exp.
2-Mar-18	Administrative	St. George	Rent for March & April, 2018	\$1,900.00	Rent
2-Mar-18	Administrative	St. George	Electricity for January, February, March, 2018	\$118.00	Main. & Furniture
3-Mar-18	Media	N.AA	UFL work press material + page management February 2018	\$500.00	Media Exp.
5-Mar-18	Media	N.Y	Artworks UFL February 2018	\$600.00	Media Exp.
5-Mar-18	Media	M.A	Press releases & social media February 2018	\$800.00	Media Exp.
7-Mar-18	Communication	Ogero	Landline office 01-205570 January 2018 (50% of LBP 89,000)	\$29.67	Admins. Exp.
7-Mar-18	Communication	Ogero	Landline office 01-215666 January 2018 (50% of LBP 24,000)	\$8.00	Admins. Exp.
7-Mar-18	Communication	Ogero	Landline office 01-339777 January 2018 (50% of LBP 22,000)	\$7.33	Admins. Exp.

Date	Subject	Paid to	Description	Expenses	Category
7-Mar-18	Communication	MIC2	Office expense mobile 03-869993	\$62.70	Admins. Exp.
7-Mar-18	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$65.46	Admins. Exp.
1-Apr-18	Media	N.AA	UFL work press material + page management March 2018	\$500.00	Media Exp.
2-Apr-18	Media	N.Y	Artworks UFL March 2019	\$600.00	Media Exp.
3-Apr-18	Media	M.A	Press releases & social media March 2018	\$800.00	Media Exp.
12-Apr-18	Communication	Ogero	Landline office 01-205570 February 2018 (50% of LBP 88,000)	\$29.33	Admins. Exp.
12-Apr-18	Communication	Ogero	Landline office 01-215666 February 2018 (50% of LBP 25,000)	\$8.33	Admins. Exp.
12-Apr-18	Communication	Ogero	Landline office 01-339777 February 2018 (50% of LBP 26,000)	\$8.67	Admins. Exp.
12-Apr-18	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$70.10	Admins. Exp.
27-Apr-18	Legal	Legal Expense	CB001 Lawsuit ref. 2018/127 (LBP 60,000)	\$40.00	Admins. Exp.
27-Apr-18	Legal	Legal Expense	CB006 Lawsuit ref. 2018/127 (LBP 10,000)	\$6.67	Admins. Exp.
30-Apr-18	Legal	Attorney C	Legal fees April 2018	\$960.00	HR
30-Apr-18	Legal	Attorney S	Legal fees April 2018	\$560.00	HR
4-May-18	Media	M.A	Press releases & social media April 2018	\$800.00	Media Exp.
5-May-18	Media	N.Y	Artworks UFL April 2018	\$600.00	Media Exp.
10-May-18	Administrative	St. George	Rent for May & June 2018	\$1,900.00	Rent
10-May-18	Administrative	St. George	Electricity for April, May June, 2018	\$118.00	Main. & Furniture

Date	Subject	Paid to	Description	Expenses	Category
12-May-18	Communication	Ogero	Landline office 01-205570 March 2018 (50% of LBP 205,000)	\$68.33	Admins. Exp.
12-May-18	Communication	Ogero	Landline office 01-215666 March 2018 (50% of LBP 52,000)	\$17.33	Admins. Exp.
12-May-18	Communication	Ogero	Landline office 01-339777 March 2018 (50% of LBP 36,000)	\$12.00	Admins. Exp.
12-May-18	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$65.52	Admins. Exp.
31-May-18	Legal	Attorney C	Legal fees May 2018	\$960.00	HR
31-May-18	Media	Facebook	01-Mar-2018 till 31-May-2018	\$6,610.00	Media Exp.
31-May-18	Legal	Attorney S	Legal fees May 2018	\$560.00	HR
4-Jun-18	Media	M.A	Press releases & social media May 2018	\$800.00	Media Exp.
6-Jun-18	Legal	Legal Expense	CB002 Lawsuit ref. 2018/127 (LBP 15,000)	\$10.00	Admins. Exp.
7-Jun-18	Media	N.Y	Artworks UFL May 2018	\$600.00	Media Exp.
9-Jun-18	Legal	Legal Expense	CB003 Lawsuit ref. 2018/40178 (LBP 45,000)	\$30.00	Admins. Exp.
9-Jun-18	Legal	Legal Expense	CB004 Lawsuit ref. 2018/13767 (LBP 45,000)	\$30.00	Admins. Exp.
12-Jun-18	Communication	Ogero	Landline office 01-205570 April 2018 (50% of LBP 245,000)	\$81.67	Admins. Exp.
12-Jun-18	Communication	Ogero	Landline office 01-215666 April 2018 (50% of LBP 59,000)	\$19.67	Admins. Exp.
12-Jun-18	Communication	Ogero	Landline office 01-339777 April 2018 (LBP 33,000)	\$11.00	Admins. Exp.
12-Jun-18	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$69.36	Admins. Exp.
18-Jun-18	Legal	Legal Expense	CB005 Lawsuit ref. 2018/127 (LBP 150,000)	\$100.00	Admins. Exp.

Date	Subject	Paid to	Description	Expenses	Category
30-Jun-18	Legal	Attorney C	Legal fees June 2018	\$960.00	HR
30-Jun-18	Legal	Attorney S	Legal fees June 2018	\$560.00	HR
3-Jul-18	Media	N.Y	Artworks UFL June 2018	\$600.00	Media Exp.
4-Jul-18	Legal	Legal Expense	CB001 Lawsuit ref. 2018/127 (LBP 60,000)	\$40.00	Admins. Exp.
5-Jul-18	Media	M.A	Press releases & social media June 2018	\$800.00	Media Exp.
10-Jul-18	Administrative	St. George	Rent for July & August, 2018	\$1,900.00	Rent
12-Jul-18	Communication	Ogero	Landline office 01-205570 May 2018 (50% of LBP 141,000)	\$47.00	Admins. Exp.
12-Jul-18	Communication	Ogero	Landline office 01-215666 May 2018 (50% of LBP 32,000)	\$10.67	Admins. Exp.
12-Jul-18	Communication	Ogero	Landline office 01-339777 May 2018 (50% of LBP 23,000)	\$7.67	Admins. Exp.
12-Jul-18	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$62.61	Admins. Exp.
18-Jul-18	Legal	Legal Expense	CB007 Lawsuit ref. 2018/127 (LBP 4000,000)	\$2,666.67	Admins. Exp.
18-Jul-18	Legal	Legal Expense	CB008 Lawsuit ref. 2018/127 (LBP 35,000)	\$23.33	Admins. Exp.
18-Jul-18	Legal	Legal Expense	CB009 Lawsuit ref. 2018/127 (LBP 400,000)	\$266.67	Admins. Exp.
19-Jul-18	Legal	Legal Expense	CB010 Lawsuit ref. 2018/127 (LBP 250,000)	\$166.67	Admins. Exp.
19-Jul-18	Legal	Legal Expense	CB011 Lawsuit ref. 2018/127 (LBP 10,000)	\$66.67	Admins. Exp.
31-Jul-18	Legal	Attorney C	Legal fees July 2018	\$960.00	HR
31-Jul-18	Legal	Attorney S	Legal fees July 2018	\$560.00	HR

Date	Subject	Paid to	Description	Expenses	Category
2-Aug-18	Media	N.Y	Artworks UFL July 2018	\$600.00	Media Exp.
2-Aug-18	Legal	Legal Expense	CB012 Lawsuit ref. 2018/127 (LBP 15,000)	\$10.00	Admins. Exp.
2-Aug-18	Legal	Legal Expense	CB013 Lawsuit ref. 2018/127 (LBP 6,000)	\$4.00	Admins. Exp.
7-Aug-18	Legal	Legal Expense	CB014 Lawsuit ref. 2018/127 (LBP 1,000,000)	\$666.67	Admins. Exp.
7-Aug-18	Media	M.A	Press releases & social media July 2018	\$800.00	Media Exp.
10-Aug-18	Administrative	St. George	Electricity for July, August, September, 2018	\$118.00	Main. & Furniture
31-Aug-18	Legal	Attorney C	Legal fees August 2018	\$960.00	HR
31-Aug-18	Media	Facebook	01-Jun-2019 till 31-Aug-2018	\$7,600.00	Media Exp.
31-Aug-18	Legal	Attorney S	Legal fees August 2018	\$560.00	HR
2-Sep-18	Media	N.Y	Artworks UFL August 2018	\$600.00	Media Exp.
4-Sep-18	Media	H.Y	Press releases & social media August 2018	\$400.00	Media Exp.
24-Sep-18	Legal	Legal Expense	CB015 Lawsuit ref. 2018/13767 (LBP 30,000)	\$20.00	Admins. Exp.
26-Sep-18	Legal	Legal Expense	CB016 Lawsuit ref. 2018/127 (LBP 30,000)	\$20.00	Admins. Exp.
30-Sep-18	Legal	Attorney C	Legal fees September 2018	\$960.00	HR
30-Sep-18	Legal	Attorney S	Legal fees September 2018	\$560.00	HR
1-Oct-18	Media	H.Y	Press releases & social media September 2018	\$400.00	Media Exp.
3-Oct-18	Legal	Legal Expense	CB0017 Lawsuit ref. 2018/40178 (LBP 38,000)	\$25.33	Admins. Exp.

Date	Subject	Paid to	Description	Expenses	Category
3-Oct-18	Legal	Legal Expense	CB018 Lawsuit ref. 2018/13767 (LBP 44,000)	\$29.33	Admins. Exp.
4-Oct-18	Legal	Legal Expense	CB019 Lawsuit ref. 2018/127 (LBP 30,000)	\$20.00	Admins. Exp.
10-Oct-18	Media	N.Y	Artworks UFL September 2018	\$600.00	Media Exp.
31-Oct-18	Legal	Legal Expense	CB020 Lawsuit ref. 2018/40178 (LBP 15,000)	\$10.00	Admins. Exp.
31-Oct-18	Legal	Legal Expense	CB021 Lawsuit ref. 2018/13767 (LBP 38,000)	\$25.33	Admins. Exp.
31-Oct-18	Legal	Legal Expense	CB022 Lawsuit ref. 2018/13767 (LBP 15,000)	\$10.00	Admins. Exp.
31-Oct-18	Legal	Legal Expense	CB023 Lawsuit ref. 2018/127 (LBP 30,000)	\$20.00	Admins. Exp.
31-Oct-18	Legal	Attorney C	Legal fees October 2018	\$960.00	HR
31-Oct-18	Legal	Attorney S	Legal fees October 2018	\$560.00	HR
1-Nov-18	Administrative	St. George	Electricity for October, November, December, 2018	\$118.00	Main. & Furniture
7-Nov-18	Legal	Legal Expense	CB024 Lawsuit ref. 2018/127 (LBP 30,000)	\$20.00	Admins. Exp.
8-Nov-18	Media	H.Y	Press releases & social media October 2018	\$400.00	Media Exp.
9-Nov-18	Media	N.Y	Artworks UFL October 2018	\$600.00	Media Exp.
30-Nov-18	Legal	Attorney C	Legal fees November 2018	\$960.00	HR
30-Nov-18	Media	Facebook	01-Sep-2018 till 30-Nov-2018	\$7,600.00	Media Exp.
30-Nov-18	Legal	Attorney S	Legal fees November 2018 PV18-0	\$560.00	HR
3-Dec-18	Media	N.Y	Artworks UFL November 2018	\$600.00	Media Exp.

Date	Subject	Paid to	Description	Expenses	Category
4-Dec-18	Media	H.Y	Press releases & social media November 2018	\$400.00	Media Exp.
18-Dec-18	Media	Press Club	Chq#: 01 Re: press conference - Costa Brava development	\$333.00	Media Exp.
29-Dec-18	Media	N.Y	Artworks UFL December 2018	\$600.00	Media Exp.
31-Dec-18	Media	H.Y	Press releases & social media December 2018	\$400.00	Media Exp.
31-Dec-18	Legal	Attorney C	Legal fees December 2018	\$960.00	HR
31-Dec-18	Legal	Attorney S	Legal fees December 2018	\$560.00	HR
8-Jan-19	Administrative	H.Y	Chq#: 02 Office work	\$700.00	Admins. Exp.
29-Jan-19	Media	N.Y	Artworks UFL January 2019	\$600.00	Media Exp.
31-Jan-19	Legal	Attorney C	Legal fees January 2019	\$960.00	HR
31-Jan-19	Legal	Attorney S	Legal fees January 2019	\$560.00	HR
1-Feb-19	Administrative	St. George	Electricity for January, February, March 2019	\$118.00	Main. & Furniture
23-Feb-19	Administrative	H.Y	Chq#: 03 Office work	\$400.00	Admins. Exp.
27-Feb-19	Administrative	H.Y	Chq#: 04 Office work	\$400.00	Admins. Exp.
28-Feb-19	Legal	Attorney C	Legal fees February 2019	\$960.00	HR
28-Feb-19	Media	Facebook	01-Dec-2018 till 28-Feb-2019	\$7,600.00	Media Exp.
28-Feb-19	Legal	Attorney S	Legal fees February 2019 PV002	\$560.00	HR
1-Mar-19	Administrative	St. George	Rent 7 months 1-Sep-2018 till 31-March-2019	\$6,650.00	Rent

Date	Subject	Paid to	Description	Expenses	Category
4-Mar-19	Legal	Legal Expense	CB025 Lawsuit ref. 2018/127 (LBP 50,000)	\$33.33	Admins. Exp.
5-Mar-19	Media	N.Y	Artworks UFL February 2019	\$600.00	Media Exp.
5-Mar-19	Legal	Legal Expense	CB026 Lawsuit ref. 2018/127 (LBP 50,000)	\$33.33	Admins. Exp.
7-Mar-19	Communication	Ogero	Landline office 01-429129 Adliyah May 2019 (LBP 26,000)	\$17.33	Admins. Exp.
27-Mar-19	Revenue	JCC	Down PMT on MOU		Revenue
31-Mar-19	Legal	Legal Expense	CB027 Lawsuit ref. 2018/127 (LBP 450,000)	\$300.00	Admins. Exp.
31-Mar-19	Legal	Attorney C	Legal fees March 2019	\$960.00	HR
31-Mar-19	Legal	Attorney S	Legal fees March 2019	\$560.00	HR
31-Mar-19	Administrative	Bank Audi	Bank Charges Jan-May2019 USD	\$14.31	Admins. Exp.
1-Apr-19	Administrative	St. George	Rent 2 weeks from April 2019	\$475.00	Rent
1-Apr-19	Administrative	St. George	Electricity 2 weeks of April 2019	\$79.17	Main. & Furniture
1-Apr-19	Legal	Attorney G	PMT on A/C re: legal fees Costa Brava file	\$2,500.00	Admins. Exp.
2-Apr-19	Legal	Attorney C	Chq#: 05 Legal fees PMT re: garbage file	\$3,000.00	HR
5-Apr-19	Legal	R.B	Chq#: 06 Notary public fees	\$530.00	Admins. Exp.
6-Apr-19	Media	N.Y	Artworks UFL March 2019	\$600.00	Media Exp.
7-Apr-19	Legal	Legal Expense	ME Hani Ahmadiyah Chq#: 08 PMT 1 re: legal fees Costa Brava file	\$5,000.00	Admins. Exp.
8-Apr-19	Administrative	V.G	Chq#: 09 Office rent 6 months	\$6,000.00	Rent

Date	Subject	Paid to	Description	Expenses	Category
13-Apr-19	Media	N.AA	Chq#: 10 UFL work (social media & press releases)	\$500.00	Media Exp.
15-Apr-19	Administrative	I.AN	PMT on A/C Ismail Al Nayef re: office repairs	\$600.00	Main. & Furniture
15-Apr-19	Administrative	Bashasha Pharmacy	Chq#: 11 Re: oxygen cylinder + accessories + fill re: costa, compost factory, & Ghadir river,	\$307.00	Main. & Furniture
15-Apr-19	Administrative	S. MA	Chq#: 12 Down PMT on offer dt: 12/03/2019 - sunscreen curtains for office	\$600.00	Main. & Furniture
15-Apr-19	Administrative	M.K	Chq#: 13 PMT on a/c aluminum doors	\$300.00	Main. & Furniture
24-Apr-19	Paralegal/Technical	S.S	Chq#: 14 Advance PMT on Costa Brava study PV015	\$1,500.00	Research
25-Apr-19	Media	R.S	Media & consultancy	\$500.00	Media Exp.
25-Apr-19	Administrative	Hawwa Center Office	Chq#: 15 PMT on a/c office furniture	\$2,000.00	Main. & Furniture
27-Apr-19	Administrative	R.S	Chq#: 16 Front door + paint	\$175.00	Main. & Furniture
27-Apr-19	Administrative	M.K	Chq#: 17 Settlement Inv. 51 dt:25.04.2019 re: aluminum doors	\$250.00	Main. & Furniture
27-Apr-19	Administrative	S. MA	Chq#: 18 Settlement Inv#: 51 dt: 25.04.2019 - sunscreen curtains	\$200.00	Main. & Furniture
27-Apr-19	Administrative	Media BRB	Chq#: 19 Re: UFL services (trademark registration + web work)	\$3,000.00	Admins. Exp.
30-Apr-19	Administrative	H.Y	Office work	\$200.00	Admins. Exp.
30-Apr-19	Administrative	Office fees Hawwa Center Office	5-Apr-2019 till 30-Apr-2019 Miscellaneous expenses (WM petty cash statement)	\$1,085.65	Admins. Exp.
30-Apr-19	Administrative	Bank Audi	Chq#: 20 Settlement Inv1781 office furniture	\$4,170.00	Main. & Furniture
30-Apr-19	Administrative	W.M	Bank Charges Jan-April2019 LBP 60,368	\$40.25	Admins. Exp.
1-May-19	Paralegal/Technical		Cash PMT on a/c April 2019	\$200.00	Admins. Exp.

Date	Subject	Paid to	Description	Expenses	Category
2-May-19	Legal	Attorney S Hawwa	Legal fees PMT re: Costa Brava file	\$600.00	HR
3-May-19	Administrative	Center Office	Chq#: 21 Office furniture Inv1814 & Inv1808	\$560.00	Main. & Furniture
3-May-19	Paralegal/Technical	S.S	Chq#: 01 2nd PMT on MOU Costa Brava study (LBP 2,000,000)	\$1,333.33	Research
3-May-19	Media	Media BRB	Chq#: 22 Re: UFL services (film making)	\$2,000.00	Media Exp.
3-May-19	Legal	Attorney C	Chq#: 23 Legal fees April 2019	\$1,200.00	HR
3-May-19	Administrative	I.AN	Chq#: 24 Settlement of A/C re: office repairs	\$899.00	Main. & Furniture
5-May-19	Paralegal/Technical	W.M	Chq#: 25 Balance of PMT April 2019 PV031	\$1,050.00	Admins. Exp.
7-May-19	Administrative	A.H	Chq#: 02 Glow Inv#: 45 front door logo + vinyl.. (LBP 562,000)	\$374.67	Main. & Furniture
7-May-19	Media	G.M	Chq#: 04 photography, videography re: press & social media (LBP 750,000)	\$500.00	Media Exp.
8-May-19	Media	N.Y	Chq#: 06 Artworks (LBP 1,050,000)	\$700.00	Media Exp.
10-May-19	Paralegal/Technical	S.S	Chq#: 08 3rd PMT on MOU Costa Brava study (LBP 1,000,000)	\$666.67	Research
14-May-19	Administrative	Office fees	5-Apr-2019 till 14-May-2019 Miscellaneous expenses statement	\$1,377.22	Admins. Exp.
29-May-19	Media	Press Club	Chq#: 26 Press conference	\$333.00	Media Exp.
30-May-19	Administrative	Bank Audi	Bank Charges May 2019 LBP 17,336	\$11.56	Admins. Exp.
31-May-19	Media	Facebook	01-Mar-2019 till 31-May-2019	\$6,500.00	Media Exp.
3-Jun-19	Administrative	Office fees	1-May-2019 till 3-Jun-2019 Miscellaneous expenses (WM petty cash statement)	\$382.28	Admins. Exp.
6-Jun-19	Administrative	Office fees	20-May-2019 till 6-Jun-2019 Office fees (RJ petty cash statement)	\$259.54	Admins. Exp.

Date	Subject	Paid to	Description	Expenses	Category
6-Jun-19	Legal	Legal Expense	20-May-2019 till 6-Jun-2019 Legal expenses (Rawan Jalwan petty cash statement)	\$366.65	Admins. Exp.
7-Jun-19	Revenue	JCC	2nd pmt on a/c JCC		Revenue
7-Jun-19	Legal	Attorney F	PMT on a/c (on yearly fees \$5,000) legal fees	\$700.00	Admins. Exp.
9-Jun-19	Media	N.AA	Chq#: 39 UFL work (press material + page management)	\$500.00	Media Exp.
9-Jun-19	Legal	Attorney C	Chq#: 33 Legal fees May 2019	\$1,400.00	HR
9-Jun-19	Paralegal/Technical	M.ES	Chq#: 35 PMT on a/c re: diving services & report Q. dt: May1, 2019	\$2,000.00	Research
9-Jun-19	Media	R.S	Chq#: 36 Media release following press conference	\$1,000.00	Media Exp.
9-Jun-19	Legal	Attorney F	Chq#: 37 2nd PMT on a/c (on yearly fees \$5,000) legal fees	\$2,300.00	Admins. Exp.
10-Jun-19	Legal	Attorney L	Chq#: 28 Legal fees + lawyer fee	\$300.00	Admins. Exp.
10-Jun-19	Paralegal/Technical	N.H	Chq#: 29 PMT on a/c re: accounting management	\$1,250.00	Research
10-Jun-19	Paralegal/Technical	S.S	Chq#: 34 4th PMT on MOU Costa Brava study	\$2,500.00	Research
10-Jun-19	Media	G.M	Chq#: 40 PMT on a/c movie production for environment & tourism) ref. 76/997191	\$1,450.00	Media Exp.
11-Jun-19	Administrative	Al Saha Rest	Chq#: 41 UFL lunch	\$430.00	Admins. Exp.
12-Jun-19	Legal	Attorney G	Chq#: 27 PMT on a/c re: legal Fees Costa Brava file	\$5,000.00	Admins. Exp.
14-Jun-19	Paralegal/Technical	R.J	Chq#: 42 Payroll May 2019	\$500.00	HR
14-Jun-19	Legal	Attorney Y Hawwa	Chq#: 43 Legal fees	\$500.00	Admins. Exp.
14-Jun-19	Administrative	Center Office	Chq#: 44 Inv#:1577 cabinet for office	\$280.00	Main. & Furniture

Date	Subject	Paid to	Description	Expenses	Category
17-Jun-19	Administrative	BTC Network	BTC Networks - Re: Purchase & installation of office phone central unit	\$208.20	Main. & Furniture
17-Jun-19	Administrative	E.NT	Chq#: 45 Door sign at Bldg. entrance	\$267.00	Main. & Furniture
17-Jun-19	Administrative	H.B	Chq#: 46 Re: site visits and transportation expenses	\$250.00	Admins. Exp.
17-Jun-19	Legal	Attorney N	Chq#: 47 Legal fees	\$400.00	Admins. Exp.
19-Jun-19	Legal	Attorney L	Legal fees PMT on A/C	\$400.00	Admins. Exp.
20-Jun-19	Paralegal/Technical	AUB	Balance of inv: 1107 (LBP 9,048)	\$6.00	Research
20-Jun-19	Paralegal/Technical	AUB	Chq#: 48 Rct bill: 5554, 1080, 1105 Re: Costa Brava water lab analysis	\$4,936.00	Research
25-Jun-19	Paralegal/Technical	Audit A.H	Down PMT on audit fees	\$250.00	Research
30-Jun-19	Administrative	Office fees	7-Jun-2019 till 30-Jun-2019 Office fees (RJ petty cash statement)	\$1,238.37	Admins. Exp.
30-Jun-19	Legal	Legal Expense	7-Jun-2019 till 30-Jun-2019 Legal expenses (Rawan Jalwan petty cash statement)	\$1,937.97	Admins. Exp.
30-Jun-19	Administrative	Bank Audi	Bank Charges Jun 2019 LBP 2,0245	\$13.50	Admins. Exp.
1-Jul-19	Legal	Attorney S	Chq#: 10 Payroll June 2019 re: legal fees (LBP 900,000)	\$600.00	HR
1-Jul-19	Administrative	M.K	Chq#: 11 Inv. 68 Aluminum door + window separation (LBP727,500)	\$485.00	Main. & Furniture
1-Jul-19	Paralegal/Technical	S.S	Chq#: 12 5th PMT on MOU Costa Brava study (LBP 1,000,000)	\$666.67	Research
1-Jul-19	Legal	Attorney C	Chq#: 49 Legal fees payroll June 2019	\$1,200.00	HR
1-Jul-19	Paralegal/Technical	W.M	Chq#: 50 Part of PMT June 2019 \$1,250	\$1,500.00	Admins. Exp.
3-Jul-19	Media	N.Y	Chq#: 14 Web material design UFL (LBP 510,000)	\$340.00	Media Exp.

Date	Subject	Paid to	Description	Expenses	Category
3-Jul-19	Administrative	S.B	Chq#: 13 Office AC maintenance (LBP 432,000)	\$288.00	Main. & Furniture
5-Jul-19	Legal	Attorney L	Chq#: 15 Legal fees (LBP 450,000)	\$300.00	Admins. Exp.
9-Jul-19	Media	N.AA	Chq#: 19 Graphic design editing (LBP 450,000)	\$300.00	Media Exp.
9-Jul-19	Legal	R.B	Chq#: 17 Notary public fees (LBP 600,000)	\$400.00	Admins. Exp.
9-Jul-19	Paralegal/Technical	W.M	Chq#: 16 PMT on a/c August 2019 (LBP 296,000)	\$197.33	Admins. Exp.
9-Jul-19	Media	G.M	Chq#: 51 Closing PMT (ref. 76/997191 + outstanding \$500)	\$2,550.00	Media Exp.
9-Jul-19	Legal	Attorney Y	Chq#: 52 PMT on a/c Legal fees	\$250.00	Admins. Exp.
11-Jul-19	Communication	Ogero	Landline office 01-427027 Adliyah May 2018 (LBP 34,000)	\$22.67	Admins. Exp.
11-Jul-19	Communication	MIC2	Mobile number 03-129187 (50% of invoice)	\$77.82	Admins. Exp.
15-Jul-19	Administrative	H.S	29-Apr-2019 till 15-Jul-2019 Office setup (HS expense statement)	\$3,944.67	Admins. Exp.
15-Jul-19	Paralegal/Technical	S.S	Chq#: 20 6th PMT on MOU Costa Brava study (LBP 1,000,000)	\$666.67	Research
15-Jul-19	Paralegal/Technical	M.ES	Chq#: 53 2nd PMT re: diving services & report Q. dt: May1, 2019	\$500.00	Research
15-Jul-19	Legal	R.B	Chq#: 54 Legal fees	\$200.00	Admins. Exp.
15-Jul-19	Administrative	FAIRCO International	Chq#: 55 3 x invoices LBP 231,375 re: office stationaries	\$154.00	Admins. Exp.
15-Jul-19	Paralegal/Technical	R.J	Chq#: 56 Payroll June 2019	\$700.00	HR
17-Jul-19	Paralegal/Technical	Z.AA	Chq#: 57 PMT June 2019	\$1,000.00	Admins. Exp.
23-Jul-19	Media	Twitter	15-Jun-2019 till 23-Jun-2019	\$300.00	Media Exp.

Date	Subject	Paid to	Description	Expenses	Category
30-Jul-19	Paralegal/Technical	R.J	Part of last payroll July 2019 (LBP 300,000)	\$200.00	HR
31-Jul-19	Legal	Attorney S	Chq#: 21 Legal fees July 2019 (LBP 900,000)	\$600.00	HR
31-Jul-19	Legal	Attorney C	Chq#: 59 Legal fees July 2019	\$1,200.00	HR
31-Jul-19	Administrative	Office fees	01-Jul-2019 till 31-Jul-2019 Part of office expenses (RJ petty cash statement)	\$638.61	Admins. Exp.
31-Jul-19	Legal	Legal Expense	01-Jul-2019 till 31-Jul-2019 Miscellaneous Legal expenses (Rawan Jalwan petty cash	\$1,711.24	Admins. Exp.
31-Jul-19	Administrative	Bank Audi	Bank Charges Jul-2019 USD	\$3.09	Admins. Exp.
31-Jul-19	Administrative	Bank Audi	Bank Charges Jul 2019 (LBP 15,421)	\$10.28	Admins. Exp.
1-Aug-19	Paralegal/Technical	R.J	Chq#: 23 Part of payroll July 2019 (LBP 450,000)	\$300.00	HR
1-Aug-19	Paralegal/Technical	Z.AA	Chq#: 23 PMT on A/C July 2019 (LBP 300,000)	\$200.00	HR
1-Aug-19	Paralegal/Technical	R.J	Part of last payroll July 2019 (LBP225,000 + 50,000)	\$183.33	HR
1-Aug-19	Paralegal/Technical	W.M	Chq#: 22 PMT July 2019 (LBP 1,875,000)	\$1,250.00	Admins. Exp.
1-Aug-19	Legal	Legal Expense	Nour Aldarwish Legal expenses (LBP 50,000)	\$33.33	Admins. Exp.
1-Aug-19	Administrative	V.G	01-Aug-2019 till 31-Dec-2019 Office rent for 5 months	\$5,000.00	Rent
7-Aug-19	Paralegal/Technical	Z.AA	Chq#: 60 PMT balance of July 2019	\$500.00	HR
7-Aug-19	Legal	Attorney L	Chq#: 61 Legal fees + lawyer fee	\$300.00	Admins. Exp.
14-Aug-19	Media	N.Y	PMT on a/c artworks UFL PV0	\$100.00	Media Exp.
14-Aug-19	Media	N.Y	Chq#: 63 Artworks UFL PV0	\$400.00	Media Exp.

Date	Subject	Paid to	Description	Expenses	Category
15-Aug-19	Legal	Attorney N	Chq#: 62 Legal fees	\$500.00	Admins. Exp.
16-Aug-19	Administrative	Bank Audi	Bank Charges Aug-2019 USD	\$1.32	Admins. Exp.
18-Aug-19	Legal	Legal Expense	Zakiya Arab Tripoli legal expenses (LBP325,000)	\$216.67	Admins. Exp.
26-Aug-19	Legal	Legal Expense	Samantha Al Hajjar Legal certification (LBP 50,000)	\$33.33	Admins. Exp.
26-Aug-19	Legal	Legal Expense	Laudy Abdulfattah Legal fees re: garbage file (LBP 260,000)	\$173.33	Admins. Exp.
28-Aug-19	Legal	Legal Expense	Nour Aldarwish Legal fees re: garbage file	\$100.00	Admins. Exp.
28-Aug-19	Media	A.B	Press services Al Kalimat on line	\$400.00	Media Exp.
31-Aug-19	Media	Facebook	01-Jun-2019 till 31-Aug-2019	\$4,000.36	Media Exp.
31-Aug-19	Paralegal/Technical	Office fees	Miscellaneous office fees August 2019	\$719.22	Admins. Exp.
31-Aug-19	Paralegal/Technical	Office fees	HR August 2019	\$846.78	HR
2-Sep-19	Administrative	Office fees	11-Jun-2019 till 2-Sep-2019 Miscellaneous expenses (WM petty cash statement)	\$817.41	Admins. Exp.
2-Sep-19	Paralegal/Technical	W.M	Cash PMT on A/C (Balance from PC WM 11-Jun-2019 till 2-Sep-2019 in favor of AHEAD)	\$111.89	Admins. Exp.
4-Sep-19	Legal	Attorney S	Chq#: 25 Legal fees August 2019 (LBP 1,350,000)	\$900.00	HR
4-Sep-19	Legal	Attorney F	Chq#: 64 PMT closing A/C (yearly fees \$5,000) Legal fees	\$2,000.00	Admins. Exp.
6-Sep-19	Administrative	Bank Audi	Bank Charges Sep 6-2019 USD	\$0.66	Admins. Exp.
6-Sep-19	Administrative	Bank Audi	Bank Charges Sep. 6 2019 LBP (1039+15075)	\$10.74	Admins. Exp.
11-Sep-19	Legal	Attorney L	Legal fees PMT on A/C	\$300.00	Admins. Exp.

Date	Subject	Paid to	Description	Expenses	Category
15-Sep-19	Paralegal/Technical	N.H	Chq#: 65 2nd PMT re: accounting management	\$2,750.00	Research
23-Sep-19	Paralegal/Technical	W.M	Chq#: 67 PMT on a/c August 2019	\$400.00	Admins. Exp.
30-Sep-19	Paralegal/Technical	Office fees	Miscellaneous office fees September 2019	\$719.22	Admins. Exp.
30-Sep-19	Paralegal/Technical	Office fees	HR September 2019	\$846.78	HR
4-Oct-19	Legal	Attorney N	Chq#: 68 Legal fees	\$200.00	Admins. Exp.
30-Oct-19	Media	Facebook	18-Oct-2019 till 31-Dec-2019	\$4,028.00	Media Exp.
31-Oct-19	Paralegal/Technical	Office fees	Miscellaneous office fees October 2019	\$719.22	Admins. Exp.
31-Oct-19	Paralegal/Technical	Office fees	HR October 2019	\$846.78	HR
30-Nov-19	Paralegal/Technical	Office fees	Miscellaneous office fees November 2019	\$719.22	Admins. Exp.
30-Nov-19	Paralegal/Technical	Office fees	HR November 2019	\$846.78	HR
31-Dec-19	Paralegal/Technical	Office fees	Miscellaneous office fees December 2019	\$719.22	Admins. Exp.
31-Dec-19	Paralegal/Technical	Office fees	HR December 2019	\$846.78	HR
31-Dec-19	Communication	MIC2	Mobile invoices RO (50% of invoices)	\$953.49	Admins. Exp.
Total				\$233,999.89	