

Date:

Length: Nru. 26

Fornitur	Amount In- Invoice	Amount In ver Invoices	Metoda*	Deskrizzjoni	Data ta-Invoice	Nru. Tal-Invoice	Nru. Tala-PR	Nru. Tal-FO	Nru. Tala-Nominal Account	Nru. Tala-Cekik
1 President Humantary	€1,477.50	€1,477.50	D/A	Salary	1-31 August				1100	BT17/7/23
2 Employee D/S	€2,168.56	€2,168.56	D/A	Salary	1-31 August				1201	BT17/8/23
3 Employee Waste Manager	€1,861.67	€1,861.67	D/A	Salary	1-31 August				1200	BT17/9/23
4 Employee Culture Manager	€1,911.34	€1,911.34	D/A	Salary	1-31 August				1200	BT17/10/23
5 Employee Environmental Manager	€1,911.34	€1,911.34	D/A	Salary	1-31 August				1200	BT17/11/23
6 Projects Manager	€1,868.67	€1,868.67	D/A	Salary	1-31 August				1200	BT17/12/23
7 Employee HD	€1,554.39	€1,554.39	D/A	Salary	1-31 August				1200	BT17/13/23
8 Employee HD	€1,302.24	€1,302.24	D/A	Salary	1-31 August				1200	BT17/14/23
9 Student	€892.34	€892.34	D/A	Salary	1-31 August				1200	BT17/15/23
10 Internal Revenue Dept.	€5,669.04	€5,669.04	D/A	Internal Revenue Dept. (August-2023)	August				1300	
11 Milage Waste Manager	€40.38	€40.38	D/A	Privately-owned Vehicle Log Book (August)					2760	BT17/17/23
13 Milage Environmental Manager	€9.73	€9.73	D/A	Privately-owned Vehicle Log Book (August)					2760	BT17/18/23
14 Milage Projects Manager	€10.88	€10.88	D/A	Privately-owned Vehicle Log Book (July -August)					2760	BT17/19/23
16 Milage Executive Officer	€31.17	€31.17	D/A	Privately-owned Vehicle Log Book (August)					2760	BT17/20/23
17 Zarrasq Local Council	€2,076.43	€2,076.43	D/A	100kgppli tal-bies mmorzza B-skeda 16					1901	
Sub Total c/7	€18,032.82	€18,032.82								
Total	€18,032.82	€18,032.82								

JEJERMATI
Elke Sghendo
Deputat Segretarju Eżekuttiv

JEJERMATI
Saandro Azzopardi
President

JEJERMATI
Vici President is-Sur David Schembri
Proponent



Reġjun Fimnet

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
 31/8/2023 - 26/9/23

Meeting 26 : Skeda Nru. 17/2023

Date:

Lapin Nru. 26

Fornitur	Ammont tal-Invoice	Ammont li ser jidher	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tans-Nominal Account	Nru. Tal-Cekk
18 Kunsill Lokali/Zammq	€184.04	€184.04	D/A	Service of Pulpita (Fien u BRQ) 25.6.23 u 30.6.23	17-Mju-23	3274			3801	11176923
19 Kunsill Lokali/Hal Kirkop	€122.70	€122.70	D/A	Service of Ufficiali Pubbliċi - Annuar Għaqda Muzikali Sant'Giusepp 28.6.23	26-Aww-23	4134			3801	11176923
20 Kunsill Lokali/Hal Kirkop	€1,278.08	€1,278.08	D/A	Service of Ufficiali Pubbliċi - Annuar Għaqda Muzikali Sant'Leonard	16-Jul-23	4480			3801	11176923
21 Dħane M'għa	€15.74	€15.74	D/A	Water and electricity bill of the Region Garage from 13.04.23 - 12.06.23	13-Jul-23	36546445		253	2130,2140	11176923
22 Cassar woodworks	€2,100.00	€2,100.00	K	16 pink boxes	21-Jul-23		RFQ 101/2023	222	3380	11176923
23 Kunsill Lokali/Zammq	€864.66	€864.66	D/A	Service of CHD 19.7.22 - 23.7.23	28-Jul-23			218	3801	11176923
24 Catherine M'għa	€25.00	€25.00	D	Painted Flowers	11-Aug-23	54			3340	11176923
25 DR. Henman Mida	€416.00	€416.00	K	GDPR related consultations for the month of August	21-Aug-23	3751651	RFQ 105/2023	241	3120	11176923
26 Aquarius Rent a Car	€383.50	€383.50	K	Car hire for the month of August	21-Aug-23	4492	RFQ 58/2023	235	2730	11176923
27 Wasteserv	€25.11	€25.11	L	Tipping fees July (USW/LS)	25-Aug-23	111894			3040	11176923
28 Wasteserv	€139.69	€139.69	L	Tipping Fees July (USW)	25-Aug-23	111957			3040	11176923
29 Wasteserv	€7762.01	€7762.01	L	Tipping Fees July (W/C1)	25-Aug-23	112008			3040	111766023
30 Wasteserv	€45,693.41	€45,693.41	L	Tipping fees July (D1)	25-Aug-23	112108			3040	111766123
31 Kunsill Lokali/Zammq	€1,664.25	€1,664.25	D/A	Officiali tal-Les (Fest Ram) 4.6.23	26-Aug-23	22405217			3801	11176923
32 Kunsill Lokali/Zammq	€500.00	€500.00	D/A	Officiali tal-Les (Festa Kammun) 3-6 July	29-Aug-23	22405336			3801	11176923
33 Kunsill Lokali/Zammq	€313.60	€313.60	D/A	Service tal-Les (Fraq Imnubler) 22.7.23	29-Aug-23	22405328			3801	111766423
34 Kunsill Lokali/Zammq	€94.50	€94.50	D/A	Service tal-Les (Fraq Imnubler) 28.7.23	29-Aug-23	22405326			3801	111766923
35 Waste Solutions IV	€112,926.00	€112,926.00	L	Western Regional Collection for the month of August	31-Aug-23	08823			3041	111766623
Sub Total of	€174,568.29	€174,568.29								
Total	€192,601.11	€192,601.11								



IFIRMAJI

Sandro Azzopardi
President

IFIRMAJI

Eike Spheendo
Deputat Segretarju Eżekutiv

B. Direct Order, D/A - Direct Order Approval, L - Tender, K - Knesset Approval

PP - Part Payment, PP - Paid in Full

IFIRMAJI

Vic. President is-Sur David Schenbri
Proponent

IFIRMAJI

is-Sindku is-Sa Rita Grima
Sekondant

Approved for Release Nru: 26

Regjion Punent

Sieda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
31/8/2023 - 26/9/23

Date:

Leatgħa Nru. 26

Meeting 26 : Skeda Nru. 17/2023

Fornitur	Ammont tal-Invoice	Ammont ta' Ser- jiballas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Trans-Nominal Account	Nru. Takk-Cekk
36 Waste Solutions JV	€25,975.00	€23,075.00	I	Western Regional additional Collection for the month of August	31-Aug-23	089/23		231	3041	1117885/23
37 Kunsill Lokali Safi	€128.40	€128.40	DA	100kanti tal-Less (Village Feast) 21.8.23-23.8.23	31-Aug-23	22-003353			3801	1117886/23
38 Kunsill Lokali Safi	€1,352.40	€1,352.40	DA	100kanti tal-Less (Village Feast) 25.8.23 - 27.8.23	31-Aug-23	22-003354			3801	1117887/23
39 G11 Plc	€195.98	€195.98	DA	Rental and Usage charge	01-Sep-23	87219059		265	2150, 2160	1117888/23
40 Gauso Dueda	€2,019.95	€2,019.95	K	11 Western Regional Council flags, 1 Millisee flags, 1 flag and 10 Local Council flags	05-Sep-23	281108	RFC/99/2023	227	7210	1117889/23
41 Joseph Mangion	€203.63	€203.63	K	Proof reading of meeting minute	06-Sep-23	001/23	RFC/99/2023	208	2960	1117890/23
42 Joe Ceraula	€236.00	€236.00	D	Facilitating of meeting with staff of regional local council	11-Sep-23	Mdy-23		246	3210	1117891/23
43 IV Creatives	€150.00	€150.00	DA	Film Festival: Gwerri Stokan	13-Sep-23	100/23		250	3370	1117892/23
44 Assamese Galza	€2,088.00	€2,088.00	K	Regional workshop held in Zgornard Gardens	13-Sep-23		RFC/100/2023	247	3210	1117893/23
45 Noemi Galza	€43.36	€43.36	D	Boosting of post "Let's talk about skills"	14-Sep-23			254	2940	1117894/23
46 Noemi Galza	€12.97	€12.97	D	Boosting of post "Insejtna Jil-I-Immitkers Kollur"	14-Sep-23			255	2940	1117895/23
47 Luke Cassar	€2,806.90	€2,806.90	K	PA System for the Regional Film Festival, Mic, Platform, generator* cables with a technician on site before and after	16-Sep-23	51	RFC/109/2023	344	3370	1117896/23
48 Luke Cassar	€5,723.00	€5,723.00	K	Screen, video processor, transport, set up and dismantling of equipment, multi-adult to take care of film and equipment in the duration of the eve	16-Sep-23	52	RFC/107/2023	243	3370	1117897/23
49 Paul Marino	€585.00	€585.00	K	Bridge Rolls for 3 educational tour trip to Filla	18-Sep-23	42	RFC/66/2023	232	3380	1117898/23
50 Djajeta Cosovski Ltd	€1,469.10	€1,469.10	K	Bookkeeping services covering July and September 2023	18-Sep-23	141/2023			3160	1117899/23
51 Ing. Mario Sammut	€1,298.00	€1,298.00	K	re-empowering our training exercising for our support, delivery, installation, testing and commissioning of environment friendly CCTV Systems across different	19-Sep-23		RFC/2032/147	105	3130	1117900/23
52 Keith Demicoli	€265.50	€265.50	K	Social Media Influence	20-Sep-23	430	RFC/112/2023	248	2930	1117901/23
53 IBS Limited	€1,437.70	€1,437.70	K	Office packing equipment	20-Sep-23	04802/21	RFC/116/2023	256	3380	1117902/23
Sub Total of	€45,540.89	€45,540.89								
Total	€238,142.00	€238,142.00								



JEFFERMAH
Sandro Azzopardo
President

JEFFERMAH
Elke Sghendo
Deputat Segretarju Eżekutiv

Approved for Signature Nru. 26
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Revenue/judgjin
PP - Part Payment, PV - Paid In Full

JEFFERMAH
Vicj President is-Sur David Schembri
Proponent

JEFFERMAH
is-Sindku is-Sa Rita Grima
Sekondant

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jidher	Materjal*	Deskrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Trans-Nominal Account	Nru. Tak-Cakk
54 David Hardware Store	€202.50	€202.50	D	Equipment for Clean Up	20-Sep-23	8813		261	2340	B117/134/23
55 Kinwell Lokali Zimmoq	€72.45	€72.45	DA	Service ta' CWP	20-Sep-23	54/2023			380H	B117/135/23
56 Sun Winibus Service	€1,073.80	€1,073.80	K	Shuttle Services for football tournament, 3 film boat trips and shuttle service for the film festival	24-Sep-23	582023	B117/131/2023	116, 172, 252	2720	B117/136/23
57 Karl Schombri	€150.00	€150.00	DA	Visiting for the short film festival 'Liberat'	25-Sep-23			251	3370	B117/137/23
58 Catherine Mero	€25.00	€25.00	D	Funeral flowers	25-Sep-23	60		266	3340	B117/138/23
59 CIII Consultants	€225.00	€225.00	K	5 extra Consultation hours	26-Sep-23	7976	B117/139/2023	180	3100	B117/139/23
60 Innovative Green	€166.19	€166.19	D	Flowers with pots for Film Festival	26-Sep-23	358		245	3340	B117/140/23
61 Innovative Green	€33.53	€33.53	D	Flowers with pots for Film Festival	26-Sep-23	359		245	3340	B117/141/23
62 Sports Experience	€280.25	€280.25	K	Sports Medals	26-Sep-23		B117/142/2023	124	3360	B117/142/23
63 Sports Experience	€18.88	€18.88	K	Blue Pickets	26-Sep-23		B117/143/2023	124	3360	B117/143/23
64 Honeif	€30.00	€30.00	D	Banquet for Film Festival	26-Sep-23	150923		257	3340	B117/144/23
65										
66										
67										
68										
69										
70										
71										
Sub Total of	€2,277.60	€2,277.60								
Total	€240,415.60	€240,415.60								

IFIRMATI
 Elke Sghendo
 Deputat Segretarju Eżekutiv

IFIRMATI
 Sandro Azzopardi
 President



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