

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 15/3/2023 - 11/4/2023 Laqgha Nu. 21

	Supplier	Invoice Amount	Paid invoice	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account number	Cheque / number
1	President Honourary	€1,477.50	€1,477.50	DA	PF	Salary	March					BT12/7/23
2	Employee DES	€2,265.72	€2,265.72	DA	PF	Salary	March					BT12/8/23
3	Employee Waste Manager	€1,951.83	€1,951.83	DA	PF	Salary	March					BT12/9/23
4	Employee Culture Manager	€2,001.50	€2,001.50	DA	PF	Salary	March					BT12/10/23
5	Employee Environmental Manager	€2,001.50	€2,001.50	DA	PF	Salary	March					BT12/11/23
6	Employee EO	€1,495.68	€1,495.68	DA	PF	Salary	March					BT12/12/23
7	Employee EO	€1,469.32	€1,469.32	DA	PF	Salary	March					BT12/13/23
8	Inland Revenue Dept.	€4,854.88	€4,854.88	DA	PF	Inland Revenue Dept. (March-2023)	March					
9	Petty Cash	€82.45	€82.45	DA	PF	April Petty Cash						Cheque 53
10	Mileage Waste Manager	€19.39	€19.39	DA	PF	Privately-Owned Vehicle Log Book (March)						BT12/16/23
11	Mileage Culture Manager	€22.14	€22.14	DA	PF	Privately-Owned Vehicle Log Book (March)						BT12/17/23
12	Mileage Environmental Manager	€50.91	€50.91	DA	PF	Privately-Owned Vehicle Log Book (March)						BT12/18/23
13	Milage Executive Officer	€41.41	€41.41	DA	PF	Privately-Owned Vehicle Log Book (Jan-March)						BT12/19/23
14	Milage RSSL	€36.29	€36.29	DA	PF	Privately-Owned Vehicle Log Book (Jan)						BT12/20/23
15	Milage RSSL	€35.42	€35.42	DA	PF	Privately-Owned Vehicle Log Book (Feb)						BT12/21/23
16	Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Western Regional Collection for the Month of January	31-Jan-23	001/23	83			BT12/22/23
17	Aquarius Rent a Car	€383.50	€383.50	K	PF	Car Hire for the month of February	18-Feb-23	13705	82			BT12/23/23
	Sub Total c/f	€127,221.44	€127,221.44									
	Total	€127,221.44	€127,221.44									



IFFIRMATI

Sandro Azzopardi
President

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Elke Sghendo
Deputat Segretarju Eżekuttiv

fil fis-Seduta Nru:

er Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.

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is-Sindku s-Sur Alexander Craus
Proponent

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Is- Sindku s-Sur Johan Mula.
Sekondant

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	... Cont March											
18	Complete Supplies	€18.00	€18.00	K	PF	President Stamp	15-Feb-23	66127	114			BT12/48/23
19	Malta First Aid	€800.00	€800.00	K	PF	First Aid Courses Adult, Child, Infant	27-Feb-23	002/23	104			BT12/49/23
20	Waste Solutions JV	€101,244.00	€101,244.00	T	PF	Western Regional Collection February	28-Feb-23	070/23	82			BT12/50/23
21	Kunsill Lokali Dingli	€200.00	€200.00	DA	PF	Flyers Distribution for the new waste schedule	15-Mar-23	01/01/23	120			BT12/51/23
22	Sandro Azzopardi	€125.00	€125.00	DA	PF	Development Permit and Environemntal Fee	17-Mar-23	0270650PAA	119			BT12/52/23
23	Sandro Azzopardi	€52.78	€52.78	D	PF	Fruit for football tournament	17-Mar-23	723031798	118			BT12/53/23
24	Dr. Herman Mula	€350.00	€350.00	K	PF	GDPR Consultancy March 2023	18-Mar-23	2968484				BT12/54/23
25	Brian Farrugia	€66.00	€66.00	D	PF	Travel Insurance for Porto	18-Mar-23	571693	121			BT12/55/23
26	Avantech	€658.87	€658.87	K	PF	FSMA Charge	20-Mar-23	288830				BT12/56/23
27	Malta First Aid	€87.50	€87.50	K	PF	First Aider for football tournament	21-Mar-23	Jan-23	112			BT12/57/23
28	Daniel Aquilina LP	€771.00	€771.00	DA	PF	Court Filing and LP Fees	22-Mar-23	14	131			BT12/58/23
29	Aquarius Rent a Car	€383.50	€383.50	K	PF	Car Hire for March	22-Mar-23	13889	122			BT12/59/23
30	Dr Rachel Powell	€630.00	€630.00	K	PF	Case 72/2023/1	24-Mar-23	5				BT12/60/23
31	Dr Rachel Powell	€630.00	€630.00	K	PF	Case 73/2023/1	24-Mar-23	6				BT12/61/23
32	Dr Rachel Powell	€630.00	€630.00	K	pf	Case 75/2023/1	24-Mar-23	7				BT12/62/23
33	Malta First Aid	€1,350.00	€1,350.00	K	PF	Second First Aid Course	26-Mar-23	Mar-23	127			BT12/63/23
34	AKL	€285.71	€285.71	DA	PF	Phoenicians Roue - Membership Fee Year 2023	28-Mar-23		139			BT12/64/23
35	Qrendi Local Council	€250.00	€250.00	DA	PF	Re-imbusement for Distribution of waste management flyer around all households of Qrendi	28-Mar-23	8	92			BT12/65/23
	Sub Total c/f	€108,532.36	€108,532.36									
	Total	€235,753.80	€235,753.80									



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35	Qrendi Local Council	€70.68	€70.68	D	PF	Re-imbusement for xircammini self inker	28-Mar-23	9	138			BT12/89/23
36	Complete supplies	€20.06	€20.06	K	PF	Wasta Manager Stamp	28-Mar-23	66649	133			BT12/90/23
37	Dingli IronMongery	€477.20	€477.20	D	PF	Clean Ups equipment and office goods	28-Mar-23					BT12/91/23
38	Stikjizi	€74.40	€74.40	K	PF	Sticker for regjun car	29-Mar-23	Sale2023/03/1171	80			BT12/92/23
39	Francelle Camilleri	€100.00	€100.00	D	PF	Monthly Posters March+April	31-Mar-23	334	100			BT12/93/23
40	Francelle Camilleri	€20.00	€20.00	D	PF	No Smoking Campaign Poster	31-Mar-23	337	132			BT12/94/23
41	Waste Solutions JV	€112,926.00	€112,926.00	T	PF	Western Region Collection for the month of March	31-Mar-23	071/23	130			BT12/95/23
42	Waste Solutions JV	€826.00	€826.00	T	PF	Extra Collection in the locality of Rabat on the 17.3.23 and 19.3.23	31-Mar-23	72				BT12/96/23
43	President	€682.00	€682.00	D	PF	Per Diem France 21.3.23 - 24.3.23	March					BT12/97/23
44	Environemntal Manager	€624.00	€624.00	D	PF	Per Diem France 21.3.23 - 24.3.23	March					BT12/98/23
45	Graphic Design	€53.10	€53.10	D	PF	High Visible Vests with print	11-Apr-23	595366	141			BT12/99/23
46	Blat Store	€79.50	€79.50	D	PF	Office Hospitality March	05-Apr-23	March	113			BT12/100/23
47	Francelle Camilleri	€12.50	€12.50	D	PF	Good Friday Post for waste collection	06-Apr-23	340	145			BT12/101/23
48	Masco	€110.00	€110.00	D	PF	2 remote controls	10-Apr-23	44347	140			BT12/102/23
49												
50												
51												
52												
	Sub Total c/f	€116,075.44	€116,075.44									
	Total	€351,829.24	€351,829.24									



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