

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 12/4/2023 - 9/5/2023 Laqgha Nu. 22

	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	April					BT13/7/23
2	Employee DES	€2,168.56	€2,168.56	DA	PF	Salary	April					BT13/8/23
3	Employee Waste Manager	€1,861.67	€1,861.67	DA	PF	Salary	April					BT13/9/23
4	Employee Culture Manager	€1,911.34	€1,911.34	DA	PF	Salary	April					BT13/10/23
5	Employee Environmental Manager	€1,911.34	€1,911.34	DA	PF	Salary	April					BT13/11/23
6	Projects Manager	€1,544.17	€1,544.17	DA	PF	Salary	April					BT13/12/23
7	Employee EO	€1,387.29	€1,387.29	DA	PF	Salary	April					BT13/13/23
8	Employee EO	€1,302.24	€1,302.24	DA	PF	Salary	April					BT13/14/23
9	Inland Revenue Dept.	€4,978.48	€4,978.48	DA	PF	Inland Revenue Dept. (April-2023)	April					
10	Petty Cash	€130.85	€130.85	DA	PF	May Petty Cash						Cheque 54
11	Mileage Waste Manager	€0.00	€0.00	DA	PF	Privately-Owned Vehicle Log Book (April )						
12	Mileage Culture Manager	€18.34	€18.34	DA	PF	Privately-Owned Vehicle Log Book (April )						BT13/18/23
13	Mileage Environmental Manager	€16.70	€16.70	DA	PF	Privately-Owned Vehicle Log Book (April)						BT13/19/23
14	Milage Executive Officer	€40.83	€40.83	DA	PF	Privately-Owned Vehicle Log Book (April)						BT13/20/23
15	Milage RSSL	€61.50	€61.50	DA	PF	Privately-Owned Vehicle Log Book (April)						BT13/21/23
16	Warda Flower Shop	€90.00	€90.00	D	PF	Flowers	10-Feb-23	15423				BT13/22/23
17	Wasteserv	€64.25	€64.25	T	PF	Tipping Fees January (HWS & HWSGLS)	24-Feb-23	109911				BT13/23/23
	<b>Sub Total c/f</b>	<b>€18,965.06</b>	<b>€18,965.06</b>									
	<b>Total</b>	<b>€18,965.06</b>	<b>€18,965.06</b>									



IFFIRMATI  
Sandro Azzopardi  
President

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Elke Sghendo  
Deputat Segretarju Eżekuttiv

ti fis-Seduta Nru:

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

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is-Sindku is-Sa Grace Marie Zerafa  
Sekondant

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is-Sindku s-Sur Johan Mula  
Proponent

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	... Cont Feb										
18	Wasteserv	€98.80	€98.80	T	PF	Tipping Fees January (HSW)	24-Feb-23	109930			BT13/48/23
19	Wasteserv	€6,659.92	€6,659.92	T	PF	Tipping Fees January (OWC1)	24-Feb-23	110098			BT13/49/23
20	Wasteserv	€44,287.77	€44,287.77	T	PF	Tipping Fees January (D1)	24-Feb-23	110117			BT13/50/23
21	Wasteserv	€21.56	€21.56	T	PF	Tipping fees February (HSWGLS)	24-Mar-23	110219			BT13/51/23
22	Wasteserv	€132.79	€132.79	T	PF	Tipping Fees February (HSW)	24-Mar-23	110279			BT13/52/23
23	Wasteserv	€6,015.57	€6,015.57	T	PF	Tipping Fees February (OWC1)	24-Mar-23	110410			BT13/53/23
24	Wasteserv	€40,630.70	€40,630.70	T	PF	Tipping Fees February (D1)	24-Mar-23	110431			BT13/54/23
25	Pintagram	€35.40	€35.40	K	PF	Rollup Banner 850x2000mm/Structure	12-Apr-23	19558	147		BT13/55/23
26	Dingli Swallows FC	€400.00	€400.00	D	PF	Renting of Full pitch for football tournament	13-Apr-23	D/2023	115		BT13/56/23
27	Sean Caruana	€120.00	€120.00	D	PF	3 Paintings	13-Apr-23		130		Cheque 55
28	Steven Mallia	€160.00	€160.00	D	PF	Book L-Istorja tal-Hażna tal-Ilma (X2)	17-Apr-23	Pub-00791	148		BT13/58/23
29	David Vella Trading	€27.97	€27.97	D	PF	Fruits for the Innovation Week	18-Apr-23	245.654	129		BT13/59/23
30	BDL Distribution	€103.08	€103.08	D	PF	Books for the Innovation Week	18-Apr-23	SO122300	152		BT13/60/23
31	Copy Quick	€11.80	€11.80	D	PF	Books for the Innovation Week	19-Apr-23	728376	153		BT13/61/23
32	Midsea Books	€14.40	€14.40	D	PF	Books for Innovation Week	19-Apr-23	367	151		BT13/62/23
33	Il-Gibjun	€140.00	€140.00	D	PF	Dinner with Caravela partners	20-Apr-23		137		BT13/63/23
34	Merlin Library	€29.80	€29.80	D	PF	Books for the Innovation Week	20-Apr-23	1027362	150		BT13/64/23
35	Wasteserv	€23.55	€23.55	T	PF	Tipping Fees March (HSWGLS)	21-Apr-23	110551			BT13/65/23
	<b>Sub Total c/f</b>	<b>€98,913.11</b>	<b>€98,913.11</b>								
	<b>Total</b>	<b>€117,878.17</b>	<b>€117,878.17</b>								



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	... Cont April											
35	Wasteserv	€165.94	€165.94	T	PF	Tipping Fees March (HSW)	21-Apr-23	110620				BT13/89/23
36	Wasteserv	€7,162.09	€7,162.09	T	PF	Tipping Fees March (OWC1)	21-Apr-23	110743				BT13/90/23
37	Wasteserv	€41,712.53	€41,712.53	T	PF	Tipping fees March (D1)	21-Apr-23	Apr-03				BT13/91/23
38	Wise Owl	€179.99	€179.99	D	PF	Books for the Innovation Week	22-Apr-23	10057	154			BT13/92/23
39	Aquani	€149.52	€149.52	K	PF	42 Packets of water	24-Apr-23	SI-1361975	136			BT13/93/23
40	Smart Office	€112.09	€112.09	K	PF	Files	25-Apr-23	272917	155			BT13/94/23
41	Aquarius Rent a Car	€383.50	€383.50	K	PF	Care Hire for the Month of April	26-Apr-23	14168	144			BT13/95/23
42	Carmelo Saliba	€81.00	€81.00	D	PF	Fuel for Regjun Car	26-Apr-23	13278 + 4028	146			BT13/96/23
43	Dr. Herman Mula	€350.00	€350.00	K	PF	GDPR Consultancy (April 2023)	29-Apr-23	2968487				BT13/97/23
44	David Vella Trading	€47.96	€47.96	D	PF	Fruits for football tournaments	29-Apr-23	246375	157			BT13/98/23
45	Qrendi Football Ground	€525.00	€525.00	D	PF	Renting of football ground for football tournament	30-Apr-23		158			BT13/99/23
46	Bolt	€145.30	€145.30	DA	PF	Rides for the Month of April	30-Apr-23	5132290				BT13/100/23
47	Malta First Aid	€75.00	€75.00	K	PF	Nurse of football tournament Sunday 31/4	02-May-23	15	134			BT13/101/23
48	Malta First Aid	€75.00	€75.00	K	PF	Nurse for Football tournament Monday 1/05	02-May-23					BT13/102/23
49	RM Eco Services	€852.55	€852.55	K	PF	Cleaning Services from 1st January till 30th April	03-May-23	202	161			BT13/103/23
50	Godfrey Farrugia	€150.00	€150.00	D	PF	Book the Fireworks The Vibrant Celebration of the Maltese Island (X2)	04-May-23	2	149			BT13/104/23
51	Blat Store	€156.10	€156.10	D	PF	Office Hospitality for the Months of April and May	08-May-23	155299	143			BT13/105/23
52	Siggiewi Local Council	€2,000.00	€2,000.00	DA	PF	Ghajmuna ghal attivitajiet Kulturali (Mixghela 2023)	08-May-23	2				BT13/106/23
	<b>Sub Total c/f</b>	<b>€54,323.57</b>	<b>€54,323.57</b>									
	<b>Total</b>	<b>€172,201.74</b>	<b>€172,201.74</b>									



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	... Cont May										
53	Johan Mula	€60.00	€60.00	D PF	Honey Tasting (Caravela Participants)	20-Apr-23		123			BT13/133/23
54	Elke Sghendo	€762.81	€762.81	D PF	3 Cyprus Flight Tickets for the launching of EU Skills	05-May-23		162			BT13/134/23
55	Hal Safi Band Club	€75.00	€75.00	D PF	Caravela participants dinner	09-May-23					Cheque 56
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	<b>Sub Total c/f</b>	<b>€897.81</b>	<b>€897.81</b>								
	<b>Total</b>	<b>€173,099.55</b>	<b>€173,099.55</b>								



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