

Reġjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti  
10/5/2023 - 20/6/2023  
Langha Nu. 23

Meeting 23 : Skeda Nru. 14/2023

Date:

Fornitur	Amount tal-Invoice	Amount li ser jitalhas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
1 President Honourary	€1,475.50	€1,475.50	DA	Salary	May					BT14/7/23
2 Employee DES	€2,116.96	€2,116.96	DA	Salary	May					BT14/8/23
3 Employee Waste Manager	€1,809.07	€1,809.07	DA	Salary	May					BT14/9/23
4 Employee Culture Manager	€1,859.74	€1,859.74	DA	Salary	May					BT14/10/23
5 Employee Environmental Manager	€1,859.74	€1,859.74	DA	Salary	May					BT14/11/23
6 Projects Manager	€2,142.07	€2,142.07	DA	Salary	May					BT14/12/23
7 Employee EO	€1,348.56	€1,348.56	DA	Salary	May					BT14/13/23
8 Employee EO	€1,419.13	€1,419.13	DA	Salary	May					BT14/14/23
9 Inland Revenue Dept.	€5,833.60	€5,833.60	DA	Inland Revenue Dept. (May-2023)	May					
10 Petty Cash	€108.22	€108.22	DA	June Petty Cash						Cheque 57
11 Mileage Waste Manager	€29.70	€29.70	DA	Privately-Owned Vehicle Log Book (May)						BT14/17/23
12 Mileage Culture Manager	€49.63	€49.63	DA	Privately-Owned Vehicle Log Book (May)						BT14/18/24
13 Mileage Environmental Manager	€37.92	€37.92	DA	Privately-Owned Vehicle Log Book (May)						
14 James Caterers	€1,023.06	€1,023.06	K	Pasta Buffet for AGM 2023	20-Jan-23	33700	60/23 71			BT14/20/26
15 Paul Mamo	€240.00	€240.00	K	April Event Innovation week	18-Apr-23	200182	66/23 111			BT14/21/27
16 Clayroll Entertainment	€120.00	€120.00	K	Animators for the Book Week at Zebbug	25-Apr-23	159	72/23 156			BT14/22/28
17 Waste Solutions JV	€105,138.00	€105,138.00	T	Western Region Collection for the Month of April	30-Apr-23	073/23				BT14/48/29
<b>Sub Total c/t</b>	<b>€126,610.90</b>	<b>€126,610.90</b>								
<b>Total</b>	<b>€126,610.90</b>	<b>€126,610.90</b>								

IFFIRMATI

Sandro Azzopardi  
President

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Elke Sghendo  
Deputat Segretarju Eżekuttiv



Approvati li-Seduta Nru. 23  
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwanzgħajjet  
PP - Part Payment, PF - Paid in Full

IFFIRMATI  
Vici President David Schembri  
Proponent

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is-Sindku ta' Hal-Safi is-Sur Johan Mula  
Sekondant

**Reġjun Punent**

**Meeting 23 : Skeda Nru. 14/2023**

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
10/5/2023 -20/6/2023

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tran-Nominal Account	Nru. Taq-Cekk
Cont Feb										
18 Kirkop LTD FC	€135.00	€135.00	D	Hiring of 11-sside for football tournament	01-May-23	122		159		BT14/4/9/23
19 JB Stores	€8.96	€8.96	K	Filled Cushion	11-May-23	4734	79/23	168		BT14/5/0/23
20 Wasteserv	€23.01	€23.01	T	Tipping Fees April (HSWGLS)	22-May-23	110857				BT14/5/1/23
21 Wasteserve	€128.77	€128.77	T	Tipping Fees April (HSW)	22-May-23	110917				BT14/5/2/23
22 Wasteserve	€7,504.72	€7,504.72	T	Tipping Fees April (OWC1)	22-May-23	111058				BT14/5/3/23
23 Wasteserve	€46,256.01	€46,256.01	T	Tipping Fees April (D1)	22-May-23	111076				BT14/5/4/23
24 Avantech	€188.09	€188.09	K	FSMA charge	23-May-23	291139	20/22			BT14/5/5/23
25 Diane Mizzi	€4.22	€4.22	DA	Water and Electricity bill from 1.8.22-12.8.22 (Western Region Garage)	25-May-23	34747556				BT14/5/6/23
26 Diane Mizzi	€21.06	€21.06	DA	Water and Electricity bill from 13.8.22-13.10.22 (Western Region Garage)	25-May-23	35117571				BT14/5/6/23
27 Diane Mizzi	€20.72	€20.72	DA	Water and Electricity bill from 14.10.22-13.10.22(Western Region Garage)	25-May-23	35474039				BT14/5/6/23
28 Diane Mizzi	€20.05	€20.05	DA	Water and Electricity bill from 14.12.22-10.2.23 (Western Region Garage)	25-May-23	35818695				BT14/5/6/23
29 Diane Mizzi	€50.01	€50.01	DA	Water and Electricity bill from 11.2.23-12.4.23 (Western Region Garage)	25-May-23	36175276				BT14/5/6/23
30 JB Stores	€143.20	€143.20	K	16 filled cushions	26-May-23	49752	79/23	175		BT14/6/1/23
31 Neordina	€62.54	€62.54	K	2 boxes of Paper Cups	25-May-23	495200	80/23	170		BT14/6/2/23
32 MC2 Architects	€106.20	€106.20	K	3 hour Meeting	25-May-23	7013-22-MCC	9/23	163		BT14/6/3/23
33 Aquarius Rent a Car	€383.50	€383.50	K	Car Hire for the Month of May	25-May-23	14333	58/23	177		BT14/6/4/23
34 Ghajn Stationery	€336.00	€336.00	K	Printing of STV leaflets	27-May-23	15	59/23	126		BT14/6/5/23
35 Maypole	€218.60	€218.60	K	Assortment of Party Food First Aid Certificate Ceremony	27-May-23	MCL-016622	90/23	174		BT14/8/9/23
<b>Sub Total c/f</b>	<b>€55,610.66</b>	<b>€55,610.66</b>								
<b>Total</b>	<b>€182,221.56</b>	<b>€182,221.56</b>								



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Meeting 23 : Skeda Nru. 14/2023

Date:

Fornitur	Amount In Invoice	Amount In ser- ijbalis	Metodu	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tacc-Cekk
... Cont May										
36 Malta First Aid	€600.00	€600.00	K	PF	27-May-23	May-23	47/23	178		BT14/90/23
37 Dgalea Consult	€1,477.95	€1,477.95	K	PF	29-May-23	92/2023	54/23	65		BT14/91/23
38 Dgalea Consult	€1,200.00	€1,200.00	K	PF	29-May-23	INV/IRP/DG/243	63/23	97		BT14/92/23
39 Matthew Giordmaina	€130.00	€130.00	DA	PF	30-May-23	M.G. 02/23		179		BT14/93/23
40 Waste Solutions JV	€112,926.00	€112,926.00	T	PF	31-May-23	074/23				BT14/94/23
41 Waste Solutions JV	€10,797.00	€10,797.00	T	PF	31-May-23	075/23		181		BT14/95/23
42 Bolt	€24.70	€24.70	D	PF	31-May-23	5384747				BT14/96/23
43 AKL	€57.14	€57.14	DA	PF	01-Jun-23			185		BT14/97/23
44 Elke Sghendo	€43.21	€43.21	D	PF	03-Jun-23	K10000146819		184		BT14/98/23
45 Sandro Azzopardi	€46.52	€46.52	D	PF	05-Jun-23	K10000147056		183		BT14/99/23
46 Avantech	€46.35	€46.35	K	PF	05-Jun-23	291626	20/23			BT14/100/23
47 Carmel Saliba Service Station	€39.00	€39.00	D	PF	06-Jun-23	2159		188		BT14/101/23
48 Elke Sghendo	€1,361.07	€1,361.07	DA	PF	31-May-23			182		BT14/102/23
49 Complete Supplies	€109.44	€109.44	K	PF	09-Jun-23	69258	19/23	191		BT14/103/23
50 President	€75.00	€75.00	DA	PF	13-Jun-23	2023/016		194		BT14/104/23
51 Homemate	€79.90	€79.90	K	PF	14-Jun-23	464113	81/23	167		BT14/105/23
52 Playcraft	€1,003.00	€1,003.00	K	PF	15-Jun-02	16796	38/23	193		BT14/106/23
53 Blat Store	€100.17	€100.17	D	PF	19-Jun-23	157225		169		BT14/113/23
<b>Sub Total c/f</b>	<b>€130,116.45</b>	<b>€130,116.45</b>								
<b>Total</b>	<b>€312,338.01</b>	<b>€312,338.01</b>								



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**Skedja ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
10/5/2023 - 20/6/2023

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... Cont June										
54 Malta Girl Guides	€475.00	€475.00	DA	Stop the Violence Campaign	19-Jun-23	342		195		BT14/134/23
55 Francelle Camillieri	€12.50	€12.50	D	Festri Bla Impatt Post	19-Jun-23	362		189		BT14/135/23
56 Francelle Camillieri	€12.50	€12.50	D	Qatt mhu Trad A5 Invite	19-Jun-23	364		189		BT14/136/23
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<b>Sub Total c/f</b>	<b>€500.00</b>	<b>€500.00</b>								
<b>Total</b>	<b>€312,838.01</b>	<b>€312,838.01</b>								



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