

Reġjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
 20/6/2023 - 25/7/23
 Langha Nu. 24

Meeting 24 : Skeda Nru. 15/2023

Date:

Fornitur	Amount tal-Invoice	Amount li ser jidher jilhalis	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
1	€1,477.50	€1,477.50	DA	Salary	June				1100	BT15/7/23
2	€2,269.66	€2,269.66	DA	Salary	June				1201	BT15/8/23
3	€1,962.77	€1,962.77	DA	Salary	June				1200	BT15/9/23
4	€2,012.44	€2,012.44	DA	Salary	June				1200	BT15/10/23
5	€2,012.44	€2,012.44	DA	Salary	June				1200	BT15/11/23
6	€2,046.02	€2,046.02	DA	Salary	June				1200	BT15/12/23
7	€1,487.39	€1,487.39	DA	Salary	June				1200	BT15/13/23
8	€1,404.34	€1,404.34	DA	Salary	June				1200	BT15/14/23
9	€5,549.68	€5,549.68	DA	Inland Revenue Dept. (June-2023)	June				1500	
10	€178.58	€178.58	DA	July Petty Cash					5010	Cheque 58
11	€38.98	€38.98	DA	Privately-Owned Vehicle Log Book (June)					2760	BT15/18/23
12	€15.49	€15.49	DA	Privately-Owned Vehicle Log Book (June)					2760	BT15/19/23
13	€9.50	€9.50	DA	Privately-Owned Vehicle Log Book (June)					2760	BT15/20/23
14	€20.74	€20.74	DA	Privately-Owned Vehicle Log Book (June)					2760	BT15/21/23
15	€48.13	€48.13	DA	Privately-Owned Vehicle Log Book (June)					2760	BT15/22/23
16	€2,433.75	€2,433.75	K	Bookkeeping services covering the period between November 2022 and March 2023	06-Mar-23	45/2023			3160	BT15/23/23
17	€223.82	€223.82	K	FSMA Charge	21-Apr-23	289939			3020	BT15/50/23
Sub Total c/f	€23,191.23	€23,191.23								
Total	€23,191.23	€23,191.23								



IFFIRMATI
 Sandro Azzopardi
 President

IFFIRMATI
 Elke Sghendo
 Deputat Segretarju Eżekutiv

IFFIRMATI
 is-Sindku ta' Hal-Safi is-Sur Johan Milla
 Proponent

IFFIRMATI
 is-Sindku tas-Sigġiewi, is-Sur Dominic Grech
 Sekondant

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tam-Nominal Account	Nru. Tač-Čekk
18 Primigran	€100.30	€100.30	K	Second Roll up Banner	03-May-23	19653	RFQ32/22	160	2330	BT15/5/23
19 Dr.Herman Mula	€350.00	€350.00	K	GDPR Consultancy (May 2023)	25-May-23	2968492	RFQ 12/2022		3120	BT15/5/23
20 Playcraft	€1,711.00	€1,711.00	K	Plastic Card USB	15-Jun-23	16790	RFQ 38/2022	197	2620	BT15/5/23
21 Paul Mamo	€162.50	€162.50	K	Activity at Dingli Day Centre - STV	16-Jun-23	32	RFQ 66/2023	187	3360	BT15/5/23
22 Francelle Camilleri	€12.50	€12.50	D	Elder Abuse Post	19-Jun-23	366		196	3170	BT15/5/23
23 Francelle Camilleri	€12.50	€12.50	D	Qatt Mhu Tard Post	21-Jun-23	367		200	3170	BT15/5/23
24 Avantech	€144.42	€144.42	K	FSMA Charge	22-Jun-23	292269	RFQ 20/2022		3020	BT15/5/23
25 Dr.Herman Mula	€350.00	€350.00	K	GDPR Consultancy (June 2023)	22-Jun-23	2968495	RFQ 12/2022		3120	BT15/5/23
26 Aquarius	€383.50	€383.50	K	Car Hire for the month of June 2023	26-Jun-23	14569	RFQ 58/2022	186	2730	BT15/5/23
27 Wasteserv	€22.66	€22.66	T	Tipping Fees May (HSWGLS)	28-Jun-23	111207			3040	BT15/6/23
28 Wasteserv	€399.97	€399.97	T	Tipping Fees May (HSW)	28-Jun-23	111320			3040	BT15/6/23
29 Wasteserv	€8,577.65	€8,577.65	T	Tipping Fees May (OWC 1)	28-Jun-23	111405			3040	BT15/6/23
30 Wasteserve	€45,089.23	€45,089.23	T	Tipping Fees May (D1)	28-Jun-23	111422			3040	BT15/6/23
31 ERS Ltd	€1,181.48	€1,181.48	K	Purchase of 15 Bins	30-Jun-23	17723	RFQ 89/2023	173	7000	BT15/6/23
32 Inserv	€44.31	€44.31	K	Black garbage bags and organic bags	30-Jun-23	7542	RFQ 95/2023	203	3340	BT15/6/23
33 Bolt	€16.20	€16.20	DA	Bolt Service for the month of June	30-Jun-23	5640598			2720	BT15/6/23
34 Waste Solutions JV	€109,032.00	€109,032.00	T	Western Region Collection for the month of June	30-Jun-23	079/23		192	3041	BT15/6/23
35 Waste Solutions JV	€25,075.00	€25,075.00	T	Western Region additional Collection for the month of June	30-Jun-23	080/23			3041	BT15/9/23
Sub Total c/f		€192,665.22								
Total		€215,856.45								

IFFIRMATI

Sandro Azzopardi
President



IFFIRMATI

Eike Sghendo
Deputat Segretarju Eżekuttiv

Date:

Fornitur	Amount tal-Invoice	Amount li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Taw-Nominal Account	Nru. Tac-Ċekk
36	€173.66	€173.66	DA	Rental charge and usage charge	01-Jul-23	86208806		207	2150,2160	BT15/91/23
37	€35.40	€35.40	K	Promotional Material	03-Jul-23	16871		206	2940	BT15/92/23
38	€129.80	€129.80	K	New Print on Roll up banners	04-Jul-23	19991		201	2330	BT15/93/23
39	€56.60	€56.60	D	Helper at Qatt Mhu Tard	05-Jul-23	292786		202	3360	BT15/94/23
40	€46.35	€46.35	K	Lease Charge for the month of July	06-Jul-23				3020	BT15/95/23
41	€65.00	€65.00	DA	Polza tal-Assigurazzjoni - Life Policy	10-Jul-23			220	3030	BT15/96/23
42	€150.00	€150.00	D	Permit Fees for 3 different Filla boat trips				211	3360	BT15/101/23
43	€32.00	€32.00	D	Table cloths	18-Jul-23	15021		210	3340	
44	€21.12	€21.12	K	G/Bags Grey	14-Jul-23	7699203		209	3340	BT15/99/23
45	€4,049.43	€4,049.43	K	Technical Report and Meetings in regards to the public toilets tender.	21-Jul-23	7734		180	3120	BT15/97/23
46	€368.16	€368.16	DA	Request for reimbursement of 1 flag pole	21-Jul-23	162023			3800	BT15/102/23
47	€109.63	€109.63	D	Office Hospitality for the month of June and July	24-Jul-23	158733		199	3340	BT15/103/23
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Sub Total c/f	€5,237.15	€5,237.15								
Total	€221,093.60	€221,093.60								

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President

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Elke Sghendo
Deputat Segretarju Eżekuttiv



Approvati fl-Scedda Nru. 24

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwintanzjonijiet
PP - Part Payment, PF - Paid in Full

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is-Sindku ta' Hal-Saf is-Sur Johan Mula
Proponent

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Sekondant