

Date:

Fornitur	Amount (€)- Invoice	Amount (€) ser- jiballha	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tau-Nominal Account	Nru. Tac-Cekk
1 President Honourary	€1,476.50	€1,476.50	DA PF	Salary	1-30 September				1100	BT18/6/23
2 Employee DES	€2,259.72	€2,259.72	DA PF	Salary	1-30 September				1201	BT18/7/23
3 Employee Waste Manager	€1,951.83	€1,951.83	DA PF	Salary	1-30 September				1200	BT18/8/23
4 Employee Culture Manager	€1,661.08	€1,661.08	DA PF	Salary	1-24 September				1200	BT18/9/23
5 Employee Environmental Manager	€2,002.50	€2,002.50	DA PF	Salary	1-30 September				1200	BT18/10/23
6 Projects Manager	€1,956.17	€1,956.17	DA PF	Salary	1-30 September				1200	BT18/11/23
7 Employee EO	€1,555.43	€1,555.43	DA PF	Salary	1-30 September				1200	BT18/12/23
8 Employee EO	€1,393.40	€1,393.40	DA PF	Salary	1-30 September				1200	BT18/13/23
9 Student	€266.25	€266.25	DA PF	Salary	1-30 September				1200	BT18/14/23
10 Petty Cash	€194.07	€194.07	DA PF	Petty Cash October					5010	Cheque 60
11 Inland Revenue Dept.	€5,496.82	€5,496.82	DA PF	Inland Revenue Dept. (September-2023)	September				1500	
12 Milage Waste Manager	€34.27	€34.27	DA PF	Privately-Owned Vehicle Log Book (September)					2760	BT18/17/23
13 Milage Environmental Manager	€22.56	€22.56	DA PF	Privately-Owned Vehicle Log Book (September)					2760	BT18/18/23
14 Milage Executive Officer	€24.13	€24.13	DA PF	Privately-Owned Vehicle Log Book (September)					2760	BT18/19/23
15 The Scouts Association	€100.00	€100.00	DA PF	Service for the usage of Dingli Scout hall- First Aid Course	01-Jul-23	29		190	3380	BT18/20/23
Sub Total c/f	€20,394.73	€20,394.73								
Total	€20,394.73	€20,394.73								

IFFIRMATI

Sandro Azzopardi
President

IFFIRMATI

Elke Sghendo
Deputat Segretarju Eżekuttiv



Approvati fis-Skeda Nru. 27

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

IFFIRMATI
is-Sindku s-Sur Alexander Craus
Proponent

IFFIRMATI
is-Sindku s-Sur Jolian Mula
Sekondant

Reġjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
 Lingha Nu. 27

Meeting 27 : Skeda Nru. 18/2023

Date: 26/9/2023 - 31/10/23

Fornitur	Ammont tal-Invoice	Ammont fi ser- jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tacc-Cekk
16	€38.75	€38.75	DA	Muzev ta Subien (Part of €168) (5.6.23, 8.6.23, 15.6.23, 19.6.23)	26-Aug-23	22-005233			3801	BT18/44/23
17	€1,022.70	€1,022.70	DA	Festa San Nikola-Siggiewi 2023 (22.06.23, 21.6.23)	28-Aug-23	22-005276			3801	BT18/45/23
18	€996.80	€996.80	DA	Festa San Nikola-Siggiewi 2023 (23.06.23)	28-Aug-23	22-005275			3801	BT18/46/23
19	€956.20	€956.20	DA	Festa San Nikola -Siggiewi 2023 (24.6.23)	28-Aug-23	22-005274			3801	BT18/47/23
20	€1,985.55	€1,985.55	DA	Festa San Nikola -Siggiewi 2023 (25.6.23)	28-Aug-23	22-005273			3801	BT18/48/23
21	€100.00	€100.00	DA	Hire of Council Hall for First Aiders Course on the 25th March, 2023	03-May-23	KLK/R.624/23	128		3380	BT18/49/23
22	€46.35	€46.35	K	Lease Charge for the month of September	06-Sep-23	295038	RFQ20/2022		3020	BT18/50/23
23	€2,000.00	€2,000.00	DA	Skema Milled 2022	13-Sep-23	170280/23/O			3800	BT18/51/23
24	€3,717.00	€3,717.00	K	3 Educational Boat Trips to Filfla	15-Sep-23	WRC837	RFQ 96/2023	204	3360	BT18/52/23
25	€100.00	€100.00	DA	Script compilation for the short film festival and online meeting	18-Sep-23	No. 1/23		217	3370	BT18/53/23
26	€263.09	€263.09	K	FSMA Charge	25-Sep-23	295710	RFQ20/2022		3020	BT18/54/23
27	€2,000.00	€2,000.00	DA	Christmas 2022	24-Sep-23	No. 8/2023			3800	BT18/55/23
28	€100.00	€100.00	DA	1ST Edition of Rabat Sacrum Promotional material through boosting of event through social media	26-Sep-23	No. 9/2023		263	3800	BT18/56/23
29	€383.50	€383.50	K	Car Hire for September	26-Sep-23	15131	RFQ 58/2022	264	2730	BT18/57/23
30	€50.00	€50.00	DA	Youth Awareness PPT/Session 16.08.23 Salesian	27-Sep-23	343		262	3380	BT18/58/23
31	€2,000.00	€2,000.00	DA	Re-imbursment for Christmas 2022- Cultural Activities/Decorations	27-Sep-23	19/23			3800	BT18/59/23
32	€50.00	€50.00	D	Sticker for the Pink Box, International day of democracy, Madonna tal-vitorja post and festival tal-films banner	28-Sep-23	396		267	3170	BT18/60/23
33	€24.69	€24.69	T	Tipping fees August (HSWGLS)	28-Sep-23	112236			3040	BT18/61/23
Sub Total c/f		€15,834.63								
Total		€36,229.36								

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34 Wasteserv	€164.88	€164.88	T PF	Tipping fees August (HSW)	28-Sep-23	112307			3040	BT18/7/23
35 Wasteserv	€7,866.83	€7,866.83	T PF	Tipping fees August (OWC1)	28-Sep-23	112432			3040	BT18/7/23
36 Wasteserv	€47,474.71	€47,474.71	T PF	Tipping fees August (D1)	28-Sep-23	112432			3040	BT18/7/23
37 Waste Solutions JV	€109,032.00	€109,032.00	T PF	Western Region Waste Collection for the month of September	30-Sep-23	093723			3041	
38 Waste Solutions JV	€21,240.00	€21,240.00	T PF	Western Region additional Collection for the month of September	30-Sep-23	094723			3041	
39 GO Plc	€133.91	€133.91	DA	Rental and usage charge October	01-Oct-23	8728765			2150, 2160	BT18/8/23
40 Albums & Co	€241.60	€241.60	K	Stickers and stationery	02-Oct-23	INV2023 002-1	RFQ92/2023	260	2620	BT18/8/23
41 Sports Experience	€168.15	€168.15	K	Medals for Football Tournament	04-Oct-23	958	RFQ68/2023	273	3360	BT18/8/23
42 Kunsill Lokali Safi	€450.96	€450.96	DA	Request for reimbursement of Civil Protection fire engine during village feast from 20-27 August	04-Oct-23	6423			3801	BT18/8/23
43 Ornis Limited	€84.96	€84.96	K	Glass Bottles for Olive Picking	04-Oct-23	78310	RFQ118/2023	274	3380	BT18/8/23
44 Paul Mamo	€504.00	€504.00	K	Washing of Dustbins (Rabat Sacrum, Festa Gheneb, Zurriec)	05-Oct-23	50	RFQ114/2023	280	3050	BT18/8/23
45 John A. Bonello	€72.99	€72.99	D	Books for Brussels library	05-Oct-23	20231005		279	3380	BT18/8/23
46 Midsea Books Ltd	€53.70	€53.70	D	Books for Brussels library	06-Oct-23	2023-0651		277	3380	BT18/8/23
47 Wise Owl	€19.94	€19.94	D	Books for Brussels library	05-Oct-23	10351		278	3380	BT18/9/23
48 David Vella Trading	€42.61	€42.61	D	Fruits for Football Tournament	06-Oct-23	255,466		275	3360	BT18/9/23
49 Malta First Aid	€100.00	€100.00	K	Nurse for football festival	07-Oct-23	710b	RFQ67/2023	276	3360	BT18/9/23
50 Pavi Supermarket Ltd	€863.68	€863.68	K	Sanitary Products to fill the Pink Boxes	07-Oct-23		RFQ117/2023	271	3380	BT18/9/23
51 Daniel Galea	€450.00	€450.00	K	Service for an accountant for the period between July and September 2023	09-Oct-23	INV/RP/DG/249	RFQ63/2023		3160	BT18/9/23
Sub Total c/f	€188,964.92	€188,964.92								
Total	€225,194.28	€225,194.28								

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Reġjun Pument

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
26/09/2023 - 31/10/23
Laqgħa Nu. 27

Meeting 27 : Skeda Nru. 18/2023

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tat-Ċekk
52 Audio Malta	€265.50	€265.50	D	AC's Service and Maintenance	09-Oct-23	9739		282	2330	BT18/114/23
53 Malta Funtrains	€944.00	€944.00	D	Tram hire (football tournament)	10-Oct-23	201		259	3360	BT18/115/23
54 AKL	€60.00	€60.00	DA	Personal Accident Policy for 2	10-Oct-23			283	3030	BT18/116/23
55 AKL	€41.25	€41.25	DA	Health policy for 3	10-Oct-23			284	3030	BT18/117/23
56 Mqabba Football Club	€650.00	€650.00	D	Rent of football pitch for football ground and bouncing castle	11-Oct-23			270	3360	BT18/118/23
57 Faraxa	€35.20	€35.20	D	Books for Brussels library	12-Oct-23	01-23		269	3380	BT18/119/23
58 Carmelo Saliba	€44.00	€44.00	D	Patrol for the Regjun Car	13-Oct-23	283		288	2750	BT18/120/23
59 Aquani	€224.28	€224.28	K	Packets of water for activities	13-Oct-23	41227	RFQ69/2023	287	3340	BT18/121/23
60 Kirkop Local Council	€50.00	€50.00	DA	Hire of Projector	16-Oct-23	KLK/1640/23		290	3380	BT18/122/23
61 Kirkop Local Council	€200.00	€200.00	DA	Waste Collection Schedule flyers distribution	16-Oct-23	KLK/1641/23		91	3800	BT18/123/23
62 Kunsill Lokali Safi	€477.90	€477.90	DA	Request for reimbursement of 6 steel barriers to be used for road calming measures	16-Oct-23	24/2023			3800	BT18/124/23
63 Siggiewi Local Council	€570.00	€570.00	DA	Waste Collection Schedule Flyers Distribution	18-Oct-23			90	3800	BT18/125/23
64 Deputy Executive Secretary	€85.60	€85.60	DA	Per Diem Cyprus (7.6.23-9.6.23)	19-Oct-23				3820	BT18/126/23
65 President	€968.00	€968.00	DA	Per Diem Brussels (8.10.23-12/10/23)	19-Oct-23				3820	BT18/127/23
66 Siggiewi Local Council	€135.70	€135.70	DA	Risk Assessment (Festa Gheneb 2022)	19-Oct-23				3800	BT18/128/23
67 Siggiewi Local Council	€135.70	€135.70	DA	Risk Assessment (Mixgħela 2022)	19-Oct-23				3800	BT18/129/23
68 Malta Red Cross	€849.60	€849.60	K	First Aider and hydro ambulance for a boat trip to flitfa	19-Oct-23	MRC/123/230		205	3360	BT18/130/23
69 Playfract	€247.80	€247.80	K	Promotional Material - Pencils	19-Oct-23	17.291	RFQ38/2022	281	2940	BT18/131/23
Sub Total c/f	€5,984.53	€5,984.53								
Total	€231,178.81	€231,178.81								



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