

Date:

Fornitur	Amount tal-Invoice	Amount li ser jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tat-Cekk
1 President Honourary	€1,477.50	€1,477.50	DA PF	Salary	1-31 October				1100	BT19/1/23
2 Employee DES	€2,116.96	€2,116.96	DA PF	Salary	1-31 October				1201	BT19/2/23
3 Employee Waste Manager	€1,809.07	€1,809.07	DA PF	Salary	1-31 October				1200	BT19/3/23
4 Employee Environmental Manager	€1,858.74	€1,858.74	DA PF	Salary	1-31 October				1200	BT19/4/23
5 Employee EO	€1,354.64	€1,354.64	DA PF	Salary	1-31 October				1200	BT19/5/23
6 Employee EO	€1,348.56	€1,348.56	DA PF	Salary	1-31 October				1200	BT19/6/23
7 Projects Manager	€1,742.07	€1,742.07	DA PF	Salary	1-31 October				1200	BT19/7/23
8 IT Manager	€1,491.10	€1,491.10	DA PF	Salary	9-31 October				1200	BT19/8/23
9 Inland Revenue Dept.	€5,943.40	€5,943.40	DA PF	Inland Revenue Dept. (October-2023)	1-30 October				1500	
10 Mileage Waste Manager	€16.83	€16.83	DA PF	Privately-Owned Vehicle Log Book (October)					2760	BT19/10/23
11 Mileage Environmental Manager	€22.82	€22.82	DA PF	Privately-Owned Vehicle Log Book (October)					2760	BT19/11/23
12 Mileage Executive Officer	€30.66	€30.66	DA PF	Privately-Owned Vehicle Log Book (October)					2760	BT19/12/23
13 Rabat Primary School	€21.76	€21.76	DA PF	World book day 2023	08-Jun-23	175812		176	3380	BT19/13/23
14 Rabat Primary School	€31.90	€31.90	DA PF	World book day 2023	09-Jun-23	175874		176	3380	BT19/14/23
15 Rabat Primary School	€26.90	€26.90	DA PF	World book day 2023	23-Jun-23	176765		176	3380	BT19/15/23
Sub Total of	€19,292.91	€19,292.91								
Total	€19,292.91	€19,292.91								



Approvati fis-Skeda Nru: 28

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwantifikazzjoni
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IFFIRMATI

Sandro Azzopardi
President

IFFIRMATI
Eike Sghendo
Deputat Segretarju Eżekuttiv

IFFIRMATI

Vici President is-Sur David Schembri
Proponent

IFFIRMATI

is-Sindku is-Sa Rita Grima
Sekondant

Reġjun Puntent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
31/10/2023 - 21/11/23
Lugħan Nru. 28

Meeting 28 : Skeda Nru. 19/2023

Date:

	Fornitor	Ammont tal-Invoice	Ammont li ser jifhalas	Metoda*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tnic-Cekk
16	Qrendi Local Council	€672.52	€672.52	DA	Festival Agrarju tal-Plataia (21.5.23)	06-Jul-23	22-004676			3801	BT 19/16/23
17	Avantech	€46.35	€46.35	K	Lease Charge for the month of August	07-Aug-23	294043	RFQ20/2022		3020	BT 19/17/23
18	Rabat Primary School	€51.06	€51.06	DA	Word book day 2023	27-Jul-23	179097		176	3380	BT 19/18/23
19	Zurrieq Local Council	€237.77	€237.77	DA	Re-imbusement for the flag pole	30-Aug-23	7373-23GV			3800	BT 19/19/23
20	Mdina Local Council	€150.00	€150.00	DA	Re-imbusement for the flag pole	18-Sep-23	419			3800	BT 19/20/23
21	Avantech	€46.35	€46.35	K	Lease Charge for the month of October	06-Oct-23	296207	RFQ20/2022		3020	BT 19/21/23
22	Qrendi Local Council	€226.00	€226.00	DA	Re-imbusement for flag pole	11-Oct-23	282867			3800	BT 19/22/23
23	Dingli Local Council	€383.50	€383.50	DA	Re-imbusement for flag pole	20-Oct-23	3410			3800	BT 19/23/23
24	Aquarius rent a car	€383.50	€383.50	K	Car hire for the month of October	21-Oct-23	15301	RFQ 58/2022	285	2730	BT 19/24/23
25	Avantech	€174.39	€174.39	K	FSMA Charge	23-Oct-23	296861	RFQ20/2022		3020	BT 19/25/23
26	Deputy Executive Secretary	€529.14	€529.14	DA	Flights to Turkey- Kaleici 8th International Kaleici Old Town Festival	23-Oct-23	2023-SAL7-008578769		291	2810	BT 19/26/23
27	Dr Herman Mula	€416.00	€416.00	K	GDPR related consultancy October 2023	25-Oct-23	5751663	RFQ 105/2023		3120	BT 19/27/23
28	Università ta' Malta	€27,057.40	€15,000.00	DA	Collaboration re 'Nudging Active travel' project as per agreement dated 1/10/23	25-Oct-23	50130531			3090	BT 19/28/23
29	Wasteserv	€26.57		T	Tipping fees September (HSWGLS)	26-Oct-23	112569			3040	
30	Wasteserv	€137.98		T	Tipping fees September (HSW)	26-Oct-23	112626			3040	
	Sub Total c/f	€30,538.53	€18,316.58								
	Total	€49,831.44	€37,609.49								

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President

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Elke Sghendo
Deputat Segretarju Eżekutiv

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
31/10/2023 - 21/11/23
 Laogħin Nu. 28

Date:

Fornitur	Amount til Invoice	Amount li ser jgħallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tinn-Nominal Account	Nru. Tat-Cekk
31 Wasteserv	€7,835.22		T	Tipping fees September (OWC1)	26-Oct-23	112756			3040	
32 Wasteserv	€47,511.50		T	Tipping fees September (D1)	26-Oct-23	112774			3040	
33 Waste-Solution-JV	€109,025.00	€109,025.00	F	Western-Regional Collection for the month of October	31-Oct-23	995233			3044	BT19/33/23
34 Waste-Solution-JV	€21,181.00	€21,181.00	T	Western-Regional additional collection for the month of October	31-Oct-23	99623		298	3044	BT19/34/23
35 Dr Rachel Powell	€111.60	€111.60	K	Vat due on invoice 024/2023 for Case72/2023/1, Case73/2023/1, Case 75/2023/1	02-Nov-23	03323	RFQ71/2023		3140	BT19/35/23
36 Università ta' Malta	€17,250.00	€17,250.00	DA	50% of the Agreement no: Collaboration between the Western Regional Council and UM	02-Nov-23	50127348			3090	BT19/36/23
37 Blat Store	€186.85	€186.85	D	Office Hospitality September, October, November	03-Nov-23	163244		233	3345	BT19/37/23
38 N Cordina	€162.25	€162.25	K	White Garbage bags	07-Nov-23	512856	RFQ124/2023	303	3340	BT19/38/23
39 Daniel Busuttil	€292.05	€292.05	K	Transparent and black bags	08-Nov-23	97605	RFQ124/2023	302	3340	BT19/39/23
40 Joseph Mangion	€134.35	€134.35	K	Proof reading of meeting minutes	09-Nov-23	002/2023	RFQ98/2023	208	2960	BT19/40/23
41 Dynamic Audio & Lighting	€472.00	€472.00	K	Hiring of lighting equipment	09-Nov-23	1077	RFQ121/2023	292	3380	BT19/41/23
42 DGalea Consult Limited	€489.70	€489.70	K	Bookkeeping services covering October 2023	16-Nov-23	171/2023	RFQ54/2022		3160	BT19/42/23
43 Diane Mizzi	€23.86	€23.86	DA	Water and electricity bill of the Regjun Garage from 12.08.23 - 13.10.23 (Over payment of 27€ in schedule 17)	17-Nov-23	37273435		268	2130, 2140	BT19/43/23
44 Malta First Aid	€900.00	€900.00	K	BLS/PBLS and first aid course Adult, Child, infant	18-Nov-23	1811	RFQ47/2022	312	3360	BT19/44/23
45 Malta First Aid	€50.00	€50.00	K	BLS/PBLS and first aid course Adult, Child, infant extra participant	18-Nov-23	1811b	RFQ47/2022	312	3360	BT19/45/23
Sub Total €17	€75,419.38	€20,072.66								
Total	€125,250.82	€57,682.15								



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