

Data: 14 ta' Cunjju 2023 sal-18 ta' Lulju 2023

Forntur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Cekk
1	€15,710.58	€15,710.58	DOA	Hon & Wages Payroll 6 - June 2023	17/06/2023				40019354998	bank transfer
2	€6,352.64	€6,352.64	DOA	FSS June 2023	17/06/2023				40019354998	bank transfer
3	€810.00	€810.00	DOA	June '23 - Neutering/Spaying Campaign for stray cats	30/06/2023	I-7004			40019354998	bank transfer
4	€65.00	€65.00	DOA	Life Policy - Region President	10/07/2023	Cir AKL 2023/065			40019354998	bank transfer
5	€490.88	€490.88	Q	Accounting Services June 2023	30/06/2023	23/099			40019354998	bank transfer
6	€118.00	€118.00	Q	Maint. & Updating of the Region site & phone app - June 2023	01/07/2023	AR.946.RT			40019354998	bank transfer
7	€58.94	€58.94	DOA	Triq Emanuele Pinto Mar - May '23	27/06/2023	36453413			40019354998	bank transfer
8	€295.41	€295.41	DOA	Triq Guju Apr - May '23	24/06/2023	36440315			40019354998	bank transfer
9	€325.99	€325.99	DO	Cartridges for printer	13/06/2023	291930			40019354998	bank transfer
10	€192.10	€192.10	DO	Region account April to June	30/04/2023	BIS-5132680			40019354998	bank transfer
11	€14.60	€14.60	DO	Trip to Mgarr - 27/06/23	27/06/2023	1			40019354998	bank transfer
12	€41.20	€41.20	DO	Visit to Wastevary Hal Far (Waste Management Course)	04/07/2023	2			40019354998	bank transfer
13	€42.00	€42.00	DO	Wastevary Hal Far to Region (Waste Management Course)	04/07/2023	3			40019354998	bank transfer
14	€373.67	€373.67	Q	DPO June 2023	01/07/2023	NORTHE-0048			40019354998	bank transfer
15	€472.00	€472.00	DO	Provision of legal services - Jun 2023	07/07/2023	80			40019354998	bank transfer
16	€100.96	€100.96	T	Bill for June 23	30/06/2023	1014836			40019354998	bank transfer
17	€95.00	€95.00	DOA	Bill for May & June	01/07/2023	0011731009072023			40019354998	bank transfer
18	€239.82	€239.82	T	CM for June '23	04/07/2023	14664			40019354998	bank transfer
19	€74.48	€74.48	DOA	Acc. No. 40066630	02/06/2023	85819855			40019354998	bank transfer
20	€135.11	€135.11	DOA	Acc. No. 40443470	01/07/2023	86161917			40019354998	bank transfer
Sub Total c/f	26008.38	26008.38								
Total	26008.38	26008.38								

Approvati fis-Seduta Nru:
 D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Anne Marie Micallef Fenech Adami
 Vice President

George Vassallo
 Segretarju Ekonomiku

Stephen Gauci
 Sekondant

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
21 GO plc	€129,18	€129,18	DOA	Acc. No. 40911194	02/07/2023	86328452			40019354998	bank transfer
22 Graziella Torre	€202,50	€202,50	DO	Cleaning June 2023	30/06/2023				40019354998	bank transfer
23 Hansa	€368,60	€368,60	DO	Water	04/07/2023	POST-033987	20230704-01		40019354998	bank transfer
24 Kummissjoni Festa Burmarrad	€200,00	€200,00	DO	Advert in feast booklet	08/06/2023	61/23			40019354998	bank transfer
25 Petty Cash	€157,29	€157,29	DOA	Petty cash - June 2023	30/06/2023				40019354998	bank transfer
26 Razzett tal-Markiz Maillia Tabone	€50,00	€50,00	DO	Venue for "Tazza ta' ma' tal-Tramuntana"	12/06/2023	100			40019354998	bank transfer
27 Rupture House ltd	€3,658,00	€3,658,00	DO	DLG Managers induction course pro	16/06/2023	inv-0030	20230427-01		40019354998	bank transfer
28 Top Choice	€50,97	€50,97	DO	PC items	15/06/2023	624990			40019354998	bank transfer
29 Aitard LC	€824,00	€824,00	DOA	Distribution of waste schedule flyers	28/06/2023	24			40019354998	bank transfer
30 Aitard LC	€8,165,73	€8,165,73	DOA	Organic waste collection - Apr '23	28/06/2023	23			40019354998	bank transfer
31 Balzan LC	€2,176,42	€2,176,42	DOA	Organic waste collection - Apr '23	29/05/2023	TRA/09/2023			40019354998	bank transfer
32 San Pawl il-Bahar LC	€7,946,02	€7,946,02	DOA	Organic waste collection - Apr '23	31/05/2023	1684			40019354998	bank transfer
33 Galea Cleaning Solutions	€218,386,53	€218,386,53	T	June 2023 Invoice	30/06/2023	Inv 06-23			40019354998	
34 WasteServ Malta ltd	€94,425,48	€94,425,48	DOA	May '23 black bags fees	28/06/2023	111425			40019354998	bank transfer
35 WasteServ Malta ltd	€9,549,93	€9,549,93	DOA	May '23 recycling bags fees	28/06/2023	111407			40019354998	bank transfer
36 WasteServ Malta ltd	€13,099,45	€13,099,45	DOA	May '23 organic bags fees	28/06/2023	111414			40019354998	bank transfer
37 WasteServ Malta ltd	€43,97	€43,97	DOA	May '23 recycling bags fees	28/06/2023	111231			40019354998	bank transfer
38 Balzan Local Council	€3,000,00	€3,000,00	DOA	Culture and Sport Assistance Scheme	03/01/2023	Inv 01/2023			40019354998	bank transfer
39 Emmanuel's Hardware Stores	€210,55	€210,55	DO	Misc. Hardware	02/05/2023	2016			40019354998	
40 Galea Currai Eng Cons Ltd	€5,698,22	€5,698,22	T	SLPM fees 2023-2024	04/07/2023	14665			40019354998	bank transfer
Sub Total b/f	€368,342,84	€368,342,84								
Total	394351.22	394351.22								

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Anne Marie Muscat Fenech Vullami
 Vice President

Paul Vella
 Proponent

Georgy Vassilov
 Segretarju Zekskrittiv

Stephan Sparto
 Sekondant

14 ta' Cgunju 2023 sal-18 ta' Lulju 2023

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41	€53.00	€53.00	DO	RuYOU EU Project (Santiago & Lugo)	27/05/2023	759			40019354998	bank transfer
42	€237.40	€237.40	DO	Visit to BCRS Hal Far (Waste Management Course)	24/05/2023	799			40019354998	bank transfer
43	€41.40	€41.40	DO	BCRS Hal Far to Region (Waste Management Course)	11/07/2023	4			40019354998	bank transfer
44	€41.80	€41.80	DO	Technical Assistance - RuYOU Project	11/07/2023	5			40019354998	bank transfer
45	€283.20	€283.20	DO	SPI/SCI/5/2020	19/04/2023	037.NRC.04.23			40019354998	bank transfer
46	€30,090.00	€30,090.00	DOA	Organic waste collection - Apr '23	10/08/2021				40019354998	bank transfer
47	€8,385.44	€8,385.44	DOA	Organic waste collection - Mar '23	26/05/2023	S1000805			40019354998	bank transfer
48	€3,850.14	€3,850.14	DOA	Organic waste collection - Apr '23	31/05/2023	198			40019354998	bank transfer
49	€3,648.45	€3,648.45	DOA	Misc Groceries	31/05/2023	199			40019354998	bank transfer
50	€206.35	€206.35	DO	30% Project Nudging Active Travel - '23	11/07/2023	414000389			40019354998	bank transfer
51	€4,706.43	€4,706.43	DOA	Hon & Wages Payroll 7 - July 2023	30/03/2023	50124781			40019354998	bank transfer
52	€13,741.68	€13,741.68	DOA	FSS July 2023	15/07/2023				40019354998	bank transfer
53	€5,574.84	€5,574.84	DOA	Team building with erasmus students	15/07/2023	84698			40019354998	bank transfer
54	€106.80	€106.80	DO	region dropbox	14/07/2023	47H2071117406471X			40019354998	bank transfer
55	€113.11	€113.11	DO	Ad campaigns for SPB sport Day and San Gwann Concert	18/07/2023				40019354998	bank transfer
56	€300.00	€300.00	DO						40019354998	bank transfer
57		€0.00							40019354998	
58		€0.00							40019354998	
59		€0.00							40019354998	
60		€0.00							40019354998	
Sub Total b/f	€71,380.04	€71,380.04								
Total	€465,731.26	€465,731.26								

Anne Marie Muscat Fenech Adami

Vice President

George Albono
Segretarju Eżekuttiv

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Proponent

Sekondant