

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
25/7/2023 - 31/8/23
Lanġha Nru. 25

Date:

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Taj-PR	Nru. Taj-PO	Nru. Taj-Nominal Account	Nru. Taj-Cekk
1	€1,477.50	€1,477.50	DA	PF Salary	July				1100	BT15/7/23
2	€2,116.96	€2,116.96	DA	PF Salary	July				1201	BT15/8/23
3	€1,810.07	€1,810.07	DA	PF Salary	July				1200	BT15/9/23
4	€1,859.74	€1,859.74	DA	PF Salary	July				1200	BT15/10/23
5	€1,859.74	€1,859.74	DA	PF Salary	July				1200	BT15/11/23
6	€1,875.07	€1,875.07	DA	PF Salary	July				1200	BT15/12/23
7	€1,421.46	€1,421.46	DA	PF Salary	July				1200	BT15/13/23
8	€1,348.56	€1,348.56	DA	PF Salary	July				1200	BT15/14/23
9	€801.82	€801.82	DA	PF Salary	July				1200	BT15/15/23
10	€6,319.30	€6,319.30	DA	PF Inland Revenue Dept. (July-2023)	July				1500	
11	€190.49	€190.49	DA	PF August					5010	Cheque 59
12	€26.75	€26.75	DA	PF Privately-Owned Vehicle Log Book (July)					2760	BT16/18/23
13	€39.94	€39.94	DA	PF Privately-Owned Vehicle Log Book (July)					2760	BT16/19/23
14	€49.02	€49.02	DA	PF Privately-Owned Vehicle Log Book (July)					2760	BT16/20/23
15	€360	€360	K	PF Qatt Mhu Tard Event at Zabbug	07-Jul-23	35	RFQ 66/2023	198	3360	BT16/21/23
Sub Total of	€21,556.42	€21,556.42								
Total	€21,556.42	€21,556.42								



IFFIRMATI

Sandro Azzopardi
President

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

IFFIRMATI

Elke Sghendo
Deputat Segretarju Eżekuttiv

Sandro Azzopardi
IFFIRMATI

Sindku tas-Sigġiewi, is-Sur Dominic Grech
Sekondant

Date:

	Formitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taq-Cekk
16	Dar tal-Providenza	€500	€500	DA	Ambulanza u servizz ta' First Aid matul maratona tal-Volleyball	13-Jul-23			215	3190	BT16/49/23
17	Dr Rachel Powell	€620	€620	K	Legal Services in connection with case 75/2023/I, 73/2023/I, 72/2023/I and Trattazzjoni Case	14-Jul-23	024/23	RFO 17/2022		3140	BT16/50/23
18	Dr Herman Mula	€350	€350	K	GDPR Consultancy (July 2023)	20-Jul-23	5751652	RFO 12/2022		3120	BT16/51/23
19	Aquarius Rent a Car	€383.50	€383.50	K	Car Hire for the month of July	20-Jul-23	14753	RFO 38/2022	221	2730	BT16/52/23
20	Avantech	€211.46	€211.46	K	FSMA Charge	24-Jul-23		RFO20/2022		3020	BT16/53/23
21	Waserv	€7,511.40	€7,511.40	T	Tipping Fees June (OWC1)	25-Jul-23	111744			3040	BT16/54/23
22	Waserv	€19.24	€19.24	T	Tipping Fees June (HSWGLS)	25-Jul-23	111548			3040	BT16/55/23
23	Waserv	€166.68	€166.68	T	Tipping Fees June (HSW)	25-Jul-23	111625			3040	BT16/56/23
24	Waserv	€41,930.58	€41,930.58	T	Tipping Fees June (D1)	25-Jul-23	111762			3040	BT16/57/23
25	Waste Solutions JV	€109,032.00	€109,032.00	T	Western Region waste collection for the month of July	31-Jul-23	084/23			3041	BT16/58/23
26	Waste Solutions JV	€21,240.00	€21,240.00	T	Western Region Additional Collection July	31-Jul-23	085/23		225	3041	BT16/59/23
27	Bolt	€45.60	€45.60	DA	Bolt service for the month of July	31-Jul-23	6523213			2720	BT16/60/23
28	Francelle Camilleri	€12.50	€12.50	D	Hack of Skills post	01-Aug-23	371		226	3170	BT16/61/23
29	Homentate	€710.90	€710.90	K	White resin plastic tables	01-Aug-23	469272	RFQ81/2023	223	2330	BT16/62/23
30	Godfrey Duca	€2,750.00	€2,750.00	K	Metal badges	01-Aug-23	38	RFQ84/2023	171	2940	BT16/63/23
31	Go pls	€127.50	€127.50	DA	Rental and usage charge	01-Aug-23	86804953		224	2150, 2160	BT16/64/23
32	Carmelo Saliba	€46.00	€46.00	D	Fuel for the Month of August	11-Aug-23	5745		229	2750	BT16/65/23
33	Zurriq Local Council	€2,676.43	€2,676.43	DA	Servizz ta' Ufficiali Pubblici	11-Aug-23				71	BT16/66/23
	Sub Total e/f	€188,333.79	€188,333.79								
	Total	€209,890.21	€209,890.21								

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34 Paul Mamo	€464.00	€464.00	D PF	Cleaning of Bins	18-Aug-23	38	RFQ 14/2023	228	2370	BT16/91/23
35 Stephen Mizzi	€1,500.00	€1,500.00	DA PF	Rent of Reagin Garage	22-Aug-23	2			2400	BT16/92/23
36 FCM	€1,379.25	€1,379.25	K PF	Tickets for Turkey	22-Aug-23	234	RFQ 110/2023	234	2810	BT16/93/23
37 Għaqda Kulturali Kirkop	€135.00	€135.00	DA PF	Drawing Lessons at Skola Sgaf	24-Aug-23				21	BT16/94/23
38 RM Eco Services	€722.16	€722.16	K PF	Cleaning Services			RFQ 24/2022	166	3050	BT16/95/23
39 Blat Store	€171.26	€171.26	D PF	Office Hospitality for Months of July/August	30-Aug-23	2		214	3345	BT16/96/23
40 Kunsill Lokali Siggiewi	€184.00	€184.00	DA PF	Request for reimbursement of 1 flag pole	31-Aug-23	278926			3800	BT16/97/23
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Sub Total c/f	€4,555.67	€4,555.67								
Total	€214,445.88	€214,445.88								



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Deputat Segretarju Eżekuttiv

Approvati fu-Skeda Nru: 25

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjoni/jiet
PP - Part Payment, PF - Paid in Full.

Sandro Azzopardi
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is-Sindku ta' Hal-Safi is-Sur Johan Mula
Proprietor

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