

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jidher	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tak-Ċekk
			DA	PF							
1 President Honourary	€1,510.35	€1,510.35	DA	PF	Salary	1-31 January				1100	BT22/1/24
2 Employee DIES	€477.98	€477.98	DA	PF	Salary	1-31 January				1201	BT22/2/24
3 Employee Waste Manager	€1,843.43	€1,843.43	DA	PF	Salary	1-31 January				1200	BT22/3/24
4 Employee Environmental Manager	€1,893.10	€1,893.10	DA	PF	Salary	1-31 January				1200	BT22/4/24
5 Employee EO	€2,240.56	€2,240.56	DA	PF	Salary	1-31 January				1200	BT22/5/24
6 Employee EO	€2,196.32	€2,196.32	DA	PF	Salary	1-31 January				1200	BT22/6/24
7 Projects Manager	€1,843.43	€1,843.43	DA	PF	Salary	1-31 January				1200	BT22/7/24
8 IT Manager	€1,870.43	€1,870.43	DA	PF	Salary	1-31 January				1200	BT22/8/23
9 Cultural Manager	€1,870.43	€1,870.43	DA	PF	Salary	1-31 January				1200	BT22/9/24
10 Inland Revenue Dept.	€6,903.96	€6,903.96	DA	PF	Inland Revenue Dept. (January-2024)	1-31 January				1500	
11 Mileage Waste Manager	€30.53		DA	PF	Privately-Owned Vehicle Log Book (January)					2760	
12 Mileage Environmental Manager	€32.10		DA	PF	Privately-Owned Vehicle Log Book (January)					2760	
13 Mileage Projects Manager	€27.81		DA	PF	Privately-Owned Vehicle Log Book (January)					2760	
14 Mileage Executive Officer	€48.00		DA	PF	Privately-Owned Vehicle Log Book (January)					2760	
15 Zarricq Local Council	€7,550.67		DA	PF	Marki tal-toroq, labelli, mirja u sinjalji fit-toroq	04-Jun-23				3800	
Sub Total c/f	€30,339.10	€27,649.99									
Total	€30,339.10	€27,649.99									



Sandro Azzopardi
President



Elke Sgritendo
Deputat Segretarju Eżekuttiv



Proponent

Date: Laegha Nu. 31

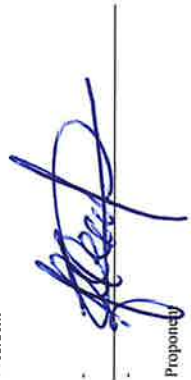
Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Takk-Celk
16 Zurrigq Local Council	€305,61		DA	Service to official pubbler - traffic control and pedestrian safety (20.8.23)	04-Jul-23				3801	
17 Diane Mizzi	€20,38		DA	Water and Electricity bills of Garage (13.06.23-11.08.23)	15-Sep-23	36905789			2130, 2140	
18 Francelle Camilleri	€12,50		D	Hal Safi Olive Picking Square post	29-Sep-23	400		351	3170	
19 Francelle Camilleri	€37,50		D	Social Media: Pink October, November, International Dyslexia day	03-Oct-23	404		351	3170	
20 Zurrigq Local Council	€2,000,00		DA	Special Cultural Funding	06-Dec-23				3800	
21 Avanteek	€46,35		DA	Lease Charge for the month of December	07-Dec-23	2988669			3020	
22 Zurrigq Local Council	€100,00		DA	Boosting of Facebook posts	16-Dec-23			355	3800	
23 Zebbug Rangers	€400,00		D	Hire of Football ground	18-Dec-23	1276		324	3360	
24 Sports Experience	€56,06		K	Medals for football tournament	20-Dec-23	999	RFQ68/2023	273	3360	
25 Sports Experience	€56,05		K	Medals for football tournament	20-Dec-23	1000	RFQ68/2023	273	3360	
26 Sports experience	€89,68		K	Medals for football tournament	22-Jan-24	1001	RFQ68/2023	273	3360	
27 Apparatus rent a car	€383,50		K	Car hire for January	25-Jan-24	15845	RFQ58/2022	347	2730	
28 Sandro Azzopardi	€52,00		D	JMI Delegation	29-Jan-24	481460		339		
29 Sandro Azzopardi	€274,25		K	JMI Delegation	30-Jan-24	3753	RFQ135/2024	349		
30 AKL	€5,000,00		DA	Office rent January-March 2024	01-Jan-24	3			2400	
Sub Total of	€8,833,88	€0,00								
Total	€39,172,98	€22,649,99								



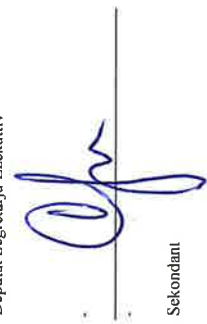
Sandro Azzopardi
President



Elke Sghendo
Deputat Segretarju Eżekuttiv



Proprietor




Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
16/1/2024 - 13/2/24
Luqgha Nru. 31

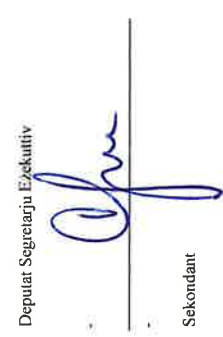
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Fornitur	Ammont tal-Invoice	Ammont li ser-ghallas	Melodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
31 Dingle Ironmongery	€50.00		D	Lasti tar-rover	08-Jan-24	158		343	5250	
32 Avanzsch	€46.55		K	Lease Charge for the month of January	09-Jan-24	299941	RFQ20/2022		3030	
33 AKL	€49.75		DA	Polza tal-Assigurazzjoni ias-sabhin EU/local funds manager	09-Jan-24			357	3030	
34 Safi Local Council	€2,000.00		DA	Request for reimbursement of pop up cultural event	10-Jan-24	0424			3800	
35 Kirkop Local Council	€2,000.00		DA	Claim re Pop-up art festival	15-Jan-24	KLK/R/666/24			3800	
36 Kirkop Local Council	€2,000.00		DA	Cultural event	15-Jan-24	KLK/R/667/24			3800	
37 Kirkop Local Council	€2,000.00		DA	Special Cultural Funding	15-Jan-24	KLK/R/668/24			3800	
38 AKL	€300.00		DA	Polza tal-Assigurazzjoni tal-plis għal Impjeggi tar-Regjun Punent	15-Jan-24			346	3030	
39 Wasuserv	€23.76		T	Tipping fees December (HSWGLS)	19-Jan-24	113676			3040	
40 Wasuserv	€155.88		T	Tipping fees December (HSW)	19-Jan-24	113754			3040	
41 Wasuserv	€7,306.53		T	Tipping fees December (OWC1)	19-Jan-24	113868			3040	
42 Wasuserv	€43,951.71		T	Tipping fees December (D1)	19-Jan-24	113883			3040	
43 Paul Mamo	€320.00		K	Cleaning of Bins after illuminated trail	20-Jan-24	61	RFQ114/2023	352	3050	
44 me2 Architects	€177.00		K	Inspection and report	25-Jan-24	7801-24-MICC	RFQ09/2022	348	3130	
45 Joseph Mangion	€128.56		K	Proof reading of minutes number 27, 28, 29	25-Jan-24	001/24	RFQ08/2023	208	2960	
Sub Total e/f	€60,509.54	€0.00								
Total	€99,682.52	€22,649.99								


Sandro Azzopardi


Elke Sghendo


President


Deputat Segretarju Eżekuttiv


Propozjont


Sekondant

Date: Langhin Nu. 31

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Trans-Nominal Account	Nru. Tat-Cakk
				DA	PF							
46	Qrendi Local Council	€2,000.00		DA	PF	Re-imbursament for other cultural event	27-Jan-24	001/24			3800	
47	Qrendi Local Council	€2,000.00		DA	PF	Re-imbursament for special cultural funding	27-Jan-24	003/24			3800	
48	Qrendi Local Council	€382.23		DA	PF	Re-imbursament for roadmarkings and traffic signs	27-Jan-24	002/24			3800	
49	Rabat Local Council	€396.40		DA	PF	Servizzi tal-Isca - Junn ir-rabat 2023	30-Jun-24	003/24			3801	
50	JF Cleaning services	€273.47		K	PF	Cleaning services for the month of January	31-Jan-24	14287	RFQ/133/2023	337	3060	
51	Go ple	€132.75		DA	PF	Rental and usage charge of January - February	01-Feb-24	89704276			2150, 2160	
52	Santa Maria Self Service	€120.92		D	PF	Office Hospitality January 2024	02-Feb-24			350	3345	
53	Diane Mizzi	€20.85		DA	PF	Water and Electricity bills of Garage (14.10.23-13.12.23)	23-Jan-24	411000208501			2130, 2140	
54	Sherries Garden Centre	€660.00		K	PF	30 Carrisa Grandiflora (Tress)	09-Feb-24	10000180	RFQ/136/24	358	3380	
55	Waste Solutions JV	€105,138.00		F	PF	Western Region Collection for the month of December 23	31-Dec-23	099/23			3041	
56	Waste Solutions JV	€30,827.00		F	PF	Western Region Additional Collection for the month of December 23	30-Dec-23	100/23			3041	
57												
58												
59												
60												
Sub Total c/f		€132,651.62	€0.00									
Total		€232,334.14	€22,649.99									



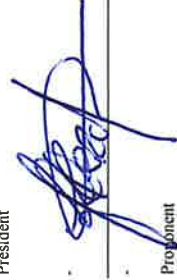
Sandro Azzopardi



Elke Sghendo

President

Deputat Segretarju Eżekuttiv



Proponent

Sekondant