

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jifallax	Metodu*	Destrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tal-Cdkk
1 President Honourary	€1,511.35	€1,511.35	DA	Salary	1-29 February				1100	
2 Employee DES	€2,035.50	€2,035.50	DA	Salary	1-31 January				1201	
3 Employee Basic Manager	€1,895.66	€1,895.66	DA	Salary	1-29 February				1200	
4 Employee Environmental Manager	€1,946.33	€1,946.33	DA	Salary	1-29 February				1200	
5 Assistant Principle	€1,574.89	€1,574.89	DA	Salary	1-29 February				1200	
6 Employee EO	€1,433.86	€1,433.86	DA	Salary	1-29 February				1200	
7 Project Manager	€1,895.66	€1,895.66	DA	Salary	1-29 February				1200	
8 IT Manager	€1,922.66	€1,922.66	DA	Salary	1-29 February				1200	
9 Cultural Manager	€1,922.66	€1,922.66	DA	Salary	1-29 February				1200	
10 Eur/Local Funds Manager	€1,663.17	€1,663.17	DA	Salary	1-29 February				1200	
11 Inland Revenue Dept	€6,586.52	€6,586.52	DA	Inland Revenue Dept. (February, 2024)					1500	
12 Petty cash	€113.66	€113.66	DA	February Petty Cash					5010	
13 Mileage Waste Manager	€55.46	€55.46	DA	Privately-Owned Vehicle Log Book (February)					2760	BT23/13/24
14 Mileage Environmental Manager	€27.49	€27.49	DA	Privately-Owned Vehicle Log Book (February)					2760	BT23/14/24
15 Mileage Projects Manager	€20.16	€20.16	DA	Privately-Owned Vehicle Log Book (February)					2760	BT23/15/24
<b>Sub Total Eff</b>	<b>€24,605.03</b>	<b>€24,605.03</b>								
<b>Total</b>	<b>€24,605.03</b>	<b>€24,605.03</b>								

IFFIRMATI

Sandro Azzopardi  
President

IFFIRMATI

Elke Sghendo  
Deputat Segretarju Eżekuttiv

Approvati fuq-Scheda Nru. 32

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet  
PP - Part Payments, PF - Paid in Full

IFFIRMATI

Vici President is-Sur David M Schembri  
PropONENT

IFFIRMATI

is-Sindku is-Sa Rita Grima  
SEKONDANT



**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
 13/2/2024 -12/3/24  
 Langha Nru. 32

Date:

	Formitur	Ammont tal-Invoice	Ammont li ser jiballus	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tal-C/idd
31	Saff Local Council	€108.19	€108.19	DA	Reimbursement of Police Officers on 25th January 2024	17/02/2024	08724			3801	BT23/3/24
32	Paradiso	€849.60	€849.60	K	Trees given to LC	20/02/2024	530	RFQ136/24	359	3360	BT23/3/24
33	Paradiso	€5,740.70	€5,740.70	K	Trees given to LC's	20/02/2024	529	RFQ125/23	342	3360	BT23/3/24
34	Dr Herman Mula	€416.00	€416.00	K	GDPD Related consultation, February, 2024	22/02/2024	5751683	RFQ 105/2023		3120	BT23/3/24
35	Complete Supplies	€107.97	€107.97	K	Manager Stamps	22/02/2024	80019	RFQ19/2022	366	2620	BT23/3/24
36	Conrad Fenech	€205.15	€205.15	DA	Executive Secretaries meeting	22/02/2024	524530		365	3210	BT23/3/24
37	AKL	€333.33	€333.33	DA	Phonicians Route - Membership fee 2024	22/02/2024			363	3030	BT23/3/24
38	AKL	€161.67	€161.67	DA	ACK+ Membership fee 2024	22/02/2024			364	3030	BT23/3/24
39	Carmelo Saliba	€46.00	€46.00	D	Fuel for Regjun Punent Car	22/02/2024			370	2750	BT23/3/24
40	Rabot Local Council	€1,949.67	€1,949.67	DA	Servizzi tal-Less - Nantils Notabbils 2023	23/02/2024	42024			3800	BT23/4/24
41	Aquarus Rent a Car	€383.50	€383.50	K	Car Hire for February	26/02/2024	16052	RFQ38/2022	371	2730	BT23/4/24
42	Saff Local Council	€118.23	€118.23	DA	Reimbursement of 7 hrs of distribution of waste schedule information leaflet to all residents of Hal Safi.	27/02/2024				3800	BT23/4/24
43	Qrendh Local Council	€301.29	€301.29	DA	Re-imbursment for roadmarking and traffic signs	27/02/2024	52024			3800	BT23/4/24
44	Bolt	€13.10	€13.10	DA	Bolt rides for the month of February	29/02/2024				2720	BT23/4/24
45	GO Plc	€131.86	€131.86	DA	Rental and Usage charge February and March	01/03/2024	90199201			2150, 2160	BT23/4/24
	<b>Sub Total c/f</b>	<b>€11,166.26</b>	<b>€11,166.26</b>								
	<b>Total</b>	<b>€47,188.85</b>	<b>€47,188.85</b>								

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 Proponent

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 is-Sindku is-Sa Rita Grima  
 Sekondanti

Regjun Punent

Meeting 32 : Skedd Nru. 23/2024

Skeda ta' Paggamenti - Rapport ta' Xiri u Paggamenti

13/2/2024 - 12/3/24

Date:

Laqgħa Nu. 32

Fornitur	Amount tal-Invoice	Amount ta' jirabbas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tun-Nominal Account	Nru. Ta' Cekk
46 Rabat Local Council	€500.00	€500.00	DA	Service of Accountant between October 2023 and February 2024	16/03/2024	5/2024			3800	BT23/46/24
47 Daniel Galea	€750.00	€750.00	K	Service of Accountant between October 2023 and February 2024	11/03/2024	INV/RP/DG/262	RFO/3/2023		3160	BT23/47/24
48 Daniel Galea	€1,409.10	€1,409.10	K	Bookkeeping services rendered during January to March 2024	11/03/2024	48/2024	RFO/20/2023		3160	BT23/48/24
49										
50 Santa Maria Self Service	€253.69	€253.69	D	Office Hospitality, for the month of February	11/03/2024			372	3343	BT23/50/24
51 Qrendi local Council	€100.00	€100.00	DA	Re-imbursment for books	27/01/2024	4/2024			3800	BT23/51/24
52 Bonnici Press	€2,110.50	€2,110.50	K	Printing of Flipbook	11/03/2024	244	RFO/45/24	377	2610	BT23/52/24
53 Mgabbat Local Council	€2,126.50	€2,126.50	DA	Lesu- Fondi għall-infurzar wast anta vjagiet fil-lokal	12/06/2023	KLM40259-23			3800	BT23/53/24
54 Mgabbat Local Council	€120.00	€120.00	DA	Talba għal rimborz - Arbla bandiera tal-region	15/12/2023	KLM40258-23			3800	BT23/54/24
55 Sandro Azzopardi	€48.90	€48.90	D	Laptop Charger (A to Z Electronics)	12/03/2024	7714100		378	7315	BT23/55/24
56 Waassers	€34.59	€34.59	T	Tipping fees January, (HSWGLS)	28/02/2024	114056			3040	BT23/56/24
57 Waassers	€140.97	€140.97	T	Tipping fees January, (HSW)	28/02/2024	114110			3040	
58 Waassers	€9,212.54	€9,212.54	T	Tipping fees January, (OWCI)	28/02/2024	114266			3040	
59 Waassers	€67,017.88	€67,017.88	T	Tipping fees January, (D1)	28/02/2024	114288			3040	
60 Waste Solutions JV	€109,032.00	€109,032.00	T	Western Regional Collection for the month of January	31/01/2024	001/24			3041	BT23/60/24
<b>Sub Total c/f</b>	<b>€192,916.67</b>	<b>€192,916.67</b>								
<b>Total</b>	<b>€240,106.52</b>	<b>€240,106.52</b>								

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