

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti  
20/06/2024 - 23/7/24

Meeting 39 : Skeda Nru. 27/2024

Date: Laugha Nu. 39

| Fornitur                         | Ammont tal-Invoice | Ammont li ser jiballas | Metoda* | Deskrizzjoni                            | Data tal-invoice | Nru. Tal-invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. Tan-Nominal Account | Nru. Tac-Cekk |
|----------------------------------|--------------------|------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 President Honourary            | €1,510.35          | €1,510.35              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1100                     | BT27/1/24     |
| 2 Employee ADES                  | €1,869.47          | €1,869.47              | D PF    | Salary                                  | 1-31 May         |                  |             |             | 1201                     | BT27/2/24     |
| 3 Employee Waste Manager         | €2,117.43          | €2,117.43              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/3/24     |
| 4 Employee Environmental Manager | €2,168.10          | €2,168.10              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/4/24     |
| 5 Assistant Principle            | €1,755.59          | €1,755.59              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/5/24     |
| 6 Employee EO                    | €1,574.45          | €1,574.45              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/6/24     |
| 7 Projects Manager               | €2,118.43          | €2,118.43              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/7/24     |
| 8 IT Manager                     | €2,144.43          | €2,144.43              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/8/24     |
| 9 Cultural Manager               | €2,145.43          | €2,145.43              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/9/24     |
| 10 Eu/Local Funds Manager        | €2,125.45          | €2,125.45              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/10/24    |
| 11 Council Assistant             | €1,337.82          | €1,337.82              | D PF    | Salary                                  | 1-30 June        |                  |             |             | 1200                     | BT27/11/24    |
| 12 Inland Revenue Dept.          | €7,472.32          | €7,472.32              | D PF    | Inland Revenue Dept. (June-2024)        | 1-30 June        |                  |             |             | 1500                     |               |
| 13 Petty cash                    | €122.16            | €122.16                | D PF    | July Petty Cash                         |                  |                  |             |             | 5010                     |               |
| 14 Mileage Waste Manager         | €26.08             | €26.08                 | D PF    | Privately-Owned Vehicle Log Book (June) |                  |                  |             |             | 2760                     | BT27/14/24    |
| <b>Sub Total c/f</b>             | <b>€28,487.51</b>  | <b>€28,487.51</b>      |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                     | <b>€28,487.51</b>  | <b>€28,487.51</b>      |         |   |                  |                  |             |             |                          |               |

Iffirmati  
Sandro Azzopardi  
President

Iffirmati  
Tania Farrugia  
Agent Deputat Segretarju Eżekuttiv

Approvati fu-Skeda Nru: 39

D - Direct Order, DA - Direct Order Approved, T - Tenur, K - Kwanzjunjiet  
PP - Part Payment, PF - Paid in Full.

Iffirmati  
Is-Sindku tar-Rabat Is-Sur Alexander Craus  
Proponent

Iffirmati  
il-Sindku ta' Had-Dingli is-Sur Raymond Schembri  
Sekondant

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
**20/06/2024 - 23/7/24**  
 Laqgħa Nru. 39

Date:

| Formular            | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni   | Data tal-invoice | Nru. Tal-invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. Tan-Nominal Account | Nru. Ta' -Čakk | Ammont            |                   |
|---------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|----------------|-------------------|-------------------|
|                     |                    |                         |         |  |                  |                  |             |             |                          |                | Invoice           | to be paid        |
| 15                  | €18.05             | €18.05                  | D PF    | Privately-Owned Vehicle Log Book (June)  |                  |                  |             |             | 2760                     | BT27/18/24     | €18.05            | €18.05            |
| 16                  | €13.89             | €13.89                  | D PF    | Privately-Owned Vehicle Log Book (May-June)  |                  |                  |             |             | 2760                     | BT27/16/24     | €13.89            | €13.89            |
| 17                  | €28.42             | €28.42                  | D PF    | Privately-Owned Vehicle Log Book (June)  |                  |                  |             |             | 2760                     | BT27/17/24     | €28.42            | €28.42            |
| 18                  | €33.00             | €33.00                  | D PF    | Boosting of posts "Filwaqt li nhejja ruħna għal Gimgħa Mgħaddsa"                                     | 28/03/2024       | 7AAAYL28VN2      |             | 367         | 2940                     | BT27/18/24     | €33.00            | €33.00            |
| 19                  | €40.00             | €40.00                  | D PF    | Boosting of posts "Filwaqt li nhejja ruħna għal Gimgħa Mgħaddsa and Exciting news part 1 and part 2" | 02/04/2024       | UD8X83CVN2       |             | 367         | 2940                     | BT27/19/24     | €40.00            | €40.00            |
| 20                  | €60.00             | €60.00                  | D PF    | Boosting of posts "Exciting news part 1 and part 2 and Presented by Orkestra Zurrieq"                | 16/04/2024       | L648F2GVN2       |             | 367         | 2940                     | BT27/20/24     | €60.00            | €60.00            |
| 21                  | €46.35             | €46.35                  | K PF    | Lease Charge for the month of May  | 09/05/2024       | 304349           | RFQ20/2022  |             | 3020                     | BT27/21/24     | €46.35            | €46.35            |
| 22                  | €59.00             | €59.00                  | D PF    | Photography Service  | 10/05/2024       | 237              |             | 438A        | 3380                     | BT27/22/24     | €59.00            | €59.00            |
| 23                  | €21.44             | €21.44                  | D PF    | Water and Electricity bill from 10.2.24-12.4.24 (Western Region Għataq)                              | 15/05/2024       | 38404519         |             |             | 2130, 2140               | BT27/23/24     | €21.44            | €21.44            |
| 24                  | €22.00             | €22.00                  | D PF    | Boosting of posts "Presented by Orkestra Zurrieq"  | 17/05/2024       | 4P81175QUN2      |             | 454         | 2940                     | BT27/24/24     | €22.00            | €22.00            |
| 25                  | €400.00            | €400.00                 | D PF    | Hire of Football ground for football tournament  | 19/05/2024       | 1299             |             | 438         | 3360                     | BT27/25/24     | €400.00           | €400.00           |
| 26                  | €1,207.84          | €1,207.84               | D PF    | Reimbursement of expenses re Organ Consent on Friday 12/4/24   | 29/05/2024       | 18/2024          |             |             | 3800                     | BT27/26/24     | €1,207.84         | €1,207.84         |
| 27                  | €31.56             | €31.56                  | T PF    | Tipping fees April (HSWGLS)  | 29/05/2024       | 115094           |             |             | 3040                     |                | €31.56            | €31.56            |
| 28                  | €130.52            | €130.52                 | T PF    | Tipping fees April (HSW)   | 29/05/2024       | 115155           |             |             | 3040                     |                | €130.52           | €130.52           |
| 29                  | €9,690.12          | €9,690.12               | T PF    | Tipping fees April (OWC1)  | 29/05/2024       | 115305           |             |             | 3040                     |                | €9,690.12         | €9,690.12         |
| <b>Sub Total of</b> |                    | <b>€11,802.19</b>       |         |  |                  |                  |             |             |                          |                | <b>€11,802.19</b> | <b>€11,802.19</b> |
| <b>Total</b>        |                    | <b>€40,289.70</b>       |         |  |                  |                  |             |             |                          |                | <b>€40,289.70</b> | <b>€40,289.70</b> |

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Approvati fu-Skeda Nru. 39

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Laqgħa Nru. 39

| Fornitur                   | Ammont tal-Invoice | Ammont li ser iħallas | Metodu* | Deskrizzjoni  | Data tal-invoice | Nru. Tal-invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. Tan-Nominal Account | Nru. Ta'e-Cekk |
|----------------------------|--------------------|-----------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|----------------|
| 30 Wasteserv               | €72,177.79         |                       | T       | Tipping fees April (D1)                                     | 29/05/2024       | 115327           |             |             | 3040                     |                |
| 31 JB Stores               | €55.80             | €55.80                | D       | Hospitality costs for Book Launch                           | 31/05/2024       | 52727            |             | 468         | 3340                     | BT27/31/24     |
| 32 Waste Solutions JV      | €112,926.00        | €112,926.00           | T       | Western Regional Collection for the month of May            | 31/05/2024       | 009724           |             |             | 3041                     | BT27/32/24     |
| 33 Waste Solutions JV      | €25,488.00         | €25,488.00            | T       | Western Regional Additional Collection for the month of May | 31/05/2024       | 010724           |             |             | 3041                     | BT27/33/24     |
| 34 Avantech                | €46.35             | €46.35                | K       | Lease Charge for the month of June                          | 05/06/2024       | 305328           | RFQ20/2022  |             | 3020                     | BT27/34/24     |
| 35 ADI Associates          | €1,180.00          | €1,180.00             | K       | Waste Audit Report for 2023                                 | 14/06/2024       | 4369             | RFQ168/2024 | 466         | 3160                     | BT27/35/24     |
| 36 Sandro Azzopardi        | €39.97             | €39.97                | D       | Boosting of posts "Inghaqdu maġnha għall-Wrija Azzopardi"   | 17/06/2024       | Q69616LVN2       |             | 454         | 2940                     | BT27/36/24     |
| 37 Avantech                | €323.86            | €323.86               | K       | ISMA Charge   | 19/06/2024       | 305900           | RFQ20/2022  |             | 3020                     | BT27/37/24     |
| 38 Stiggiewi Local Council | €2,728.17          | €2,728.17             | D       | Talbi għal rimborso - Fondi Lesa/Paluzzi                    | 24/06/2024       |                  |             |             | 3801                     | BT27/38/24     |
| 39 Rabat Local Council     | €281.75            | €281.75               | D       | Leas Officers - Festa Sin Guzepp 2024                       | 25/06/2024       |                  |             |             | 3801                     | BT27/39/24     |
| 40 Archbishops Seminary    | €1,549.99          | €1,549.99             | K       | Catering and Refreshments for Annual General Meeting        | 26/06/2024       | S1000001327      | RFQ167/2024 | 445         | 3350                     | BT27/40/24     |
| 41 Testa & Tesnar          | €306.80            | €306.80               | K       | Videography Service during book launch                      | 26/06/2024       | 31052024         | RFQ103/2023 | 239         | 3360                     | BT27/41/24     |
| 42 Testa & Tesnar          | €991.20            | €991.20               | K       | Photography Services  | 26/06/2024       |                  | RFQ104/2023 | 240         | 3360                     | BT27/42/24     |
| 43 Dr Herman Milla         | €413.00            | €413.00               | K       | GDPR Related Consultancy June 2024                          | 28/06/2024       | 15               | RFQ105/2023 |             | 3120                     | BT27/43/24     |
| 44 Aquarius rent a car     | €407.10            | €407.10               | K       | Care hire for the month of June                             | 28/06/2024       | 16851            | RFQ146/2024 | 392         | 2730                     | BT27/44/24     |
| 45 Wasteserv               | €24.53             |                       | T       | Tipping fees May (HSWGSL)                                   | 28/06/2024       | 115443           |             |             | 3040                     |                |
| <b>Sub Total c/f</b>       | <b>€218,940.31</b> | <b>€146,737.99</b>    |         |   |                  |                  |             |             |                          |                |
| <b>Total</b>               | <b>€259,230.01</b> | <b>€177,175.49</b>    |         |   |                  |                  |             |             |                          |                |

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|----------------------|--------------------------|----------------------------|---------|--------------|---|------------------|---------------|-------------|-----------------------------|---------------|
| 46                   | Wasteserv                | €171.10                    | T       | PP           | Tipping fees May (HSW)  | 28/06/2024       | 115524        |             | 3040                        |               |
| 47                   | Wasteserv                | €9,240.35                  | T       | PP           | Tipping fees May (OWC1)   | 28/06/2024       | 115668        |             | 3040                        |               |
| 48                   | Wasteserv                | €67,858.97                 | T       | PP           | Tipping fees May (D1)   | 28/06/2024       | 115690        |             | 3040                        |               |
| 49                   | Digital Consult Limited  | €1,469.10                  | K       | PP           | Bookkeeping Services rendered during the period April - June 2024 | 30/06/2024       | 101/2024      | RFQ120/2023 | 3160                        | B127/49/24    |
| 50                   | Daniel Galea             | €600.00                    | K       | PP           | Service of accountant for the period between March - June 2024    | 30/06/2024       | INV/RP/DG/268 | RFQ63/2023  | 3160                        | B127/50/24    |
| 51                   | Bolt                     | €15.20                     | D       | PP           | Bolt rides for the month of June                                  | 30/06/2024       | MIT6524-2868  |             | 2720                        | B127/51/24    |
| 52                   | GO                       | €141.66                    | D       | PP           | Rental and usage charge June - July                               | 01/07/2024       | 92038552      |             | 2150, 2160                  | B127/52/24    |
| 53                   | Mario Ciantar            | €100.00                    | D       | PP           | Violin Entertainment during Book Launch                           | 01/07/2024       | D3089361      | 457         | 3370                        | B127/53/24    |
| 54                   | Howard Garden Kiosk      | €45.00                     | D       | PP           | Petrol for Regjun Car   | 03/07/2024       | 51128         | 479         | 2750                        | B127/54/24    |
| 55                   | Santa Maria Self Service | €161.91                    | D       | PP           | Office Hospitality for the month of June                          | 04/07/2024       | 389143        | 478         | 3340                        | B127/55/24    |
| 56                   | Neriku                   | €89.37                     | K       | PP           | Executive Secretary Meeting                                       | 08/07/2024       | 12/24         | 482         | 3360                        | B127/56/24    |
| 57                   | Qrendi Local Council     | €5,613.12                  | D       | PP           | Re-imbursment for Local Wardens                                   | 05/07/2004       |               |             | 3801                        | B127/57/24    |
| 58                   | Siggiewi Local Council   | €1,000.00                  | D       | PP           | Talba għal rimbors - Jun is-Siggiewi 2024                         | 09/07/2024       |               |             | 3800                        | B127/58/24    |
| 59                   | Siggiewi Local Council   | €500.00                    | D       | PP           | Talba għal rimbors - Mixja Biblika 2024                           | 09/07/2024       |               |             | 3800                        | B127/59/24    |
| 60                   | Siggiewi Local Council   | €1,500.00                  | D       | PP           | Talba għal rimbors - Inawgurazzjoni nisse tad-diluri              | 09/07/2024       |               |             | 3800                        | B127/60/24    |
| <b>Sub Total c/f</b> |                          | <b>€87,155.78</b>          |         |              |   |                  |               |             |                             |               |
| <b>Total</b>         |                          | <b>€346,385.79</b>         |         |              |   |                  |               |             |                             |               |

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|--|--------------------|------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 Dingli Local Council                | €427.00            | €427.00                | D       | Traffic Officers during Wija Agenzja              | 12/07/2024       | 19/16/2024       |             |             | 3801                     | BT27/61/24    |
| 62 Dingli Local Council                | €999.84            | €999.84                | D       | 2200 Watt Inverter Generator                      | 12/07/2024       | 31/16/2024       |             |             | 3800                     | BT27/62/24    |
| 63 Dingli Local Council                | €153.40            | €153.40                | D       | Risk Assessment                                   | 12/07/2024       | 20/16/2024       |             |             | 3800                     | BT27/63/24    |
| 64 Zarrisq Local Council               | €500.00            | €500.00                | D       | Skenat : World Book Day                           | 16/07/2024       |                  |             |             | 3800                     | BT27/64/24    |
| 65 Zarrisq Local Council               | €2,000.00          | €2,000.00              | D       | Skema - Pagant                                    | 16/07/2024       |                  |             |             | 3800                     | BT27/65/24    |
| 66 Stephen Mizzi                       | €1,500.00          | €1,500.00              | D       | Rent - Western Regional Council Garage            | 17/07/2024       | 3                |             |             | 2400                     | BT27/66/24    |
| 67 Daniel Busutil                      | €292.05            | €292.05                | K       | Black Bags and Clear Bags                         | 18/07/2024       | 101209           | RFQ124/2023 | 487         | 3340                     | BT27/67/24    |
| 68 St Bernard's Safety Training Centre | €665.00            | €665.00                | K       | Food handling course including food handling card | 21/07/2024       | 3671             | RFQ157/2024 | 452         | 3380                     | BT27/68/24    |
| 69 Howard Garden Kiosk                 | €30.00             | €30.00                 | D       | Petrol for Regjun Car                             | 22/07/2024       | 49389            |             | 491         | 2750                     | BT27/69/24    |
| 70                                     |                    |                        |         |   |                  |                  |             |             |                          |               |
| 71                                     |                    |                        |         |   |                  |                  |             |             |                          |               |
| 72                                     |                    |                        |         |   |                  |                  |             |             |                          |               |
| 73                                     |                    |                        |         |   |                  |                  |             |             |                          |               |
| 74                                     |                    |                        |         |   |                  |                  |             |             |                          |               |
| 75                                     |                    |                        |         |   |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b>                   | <b>€6,567.29</b>   | <b>€6,567.29</b>       |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                           | <b>€352,953.08</b> | <b>€193,628.14</b>     |         |   |                  |                  |             |             |                          |               |

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