

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
23/7/24 - 27/8/24

Meeting 40 : Skeda Nru. 28/2024

Date:

Laqgħat Nu. 40

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deakrizzjoni	Data tal-invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taq-Çekk
1 President Honourary	€1,510.35	€1,510.35	D PF	Salary	1-31 July				1100	B128/1/24
2 Employee ADES	€1,837.45	€1,837.45	D PF	Salary	1-30 June				1201	B128/2/24
3 Employee Waste Manager	€1,964.10	€1,964.10	D PF	Salary	1-31 July				1200	B128/3/24
4 Employee Environmental Manager	€2,014.77	€2,014.77	D PF	Salary	1-31 July				1200	B128/4/24
5 Assistant Principle	€1,502.10	€1,502.10	D PF	Salary	1-31 July				1200	B128/5/24
6 Employee EO	€1,330.76	€1,330.76	D PF	Salary	1-31 July				1200	B128/6/24
7 Projects Manager	€1,963.10	€1,963.10	D PF	Salary	1-31 July				1200	B128/7/24
8 IT Manager	€1,991.10	€1,991.10	D PF	Salary	1-31 July				1200	B128/8/24
9 Cultural Manager	€1,990.10	€1,990.10	D PF	Salary	1-31 July				1200	B128/9/24
10 Eu/Local Funds Manager	€1,991.10	€1,991.10	D PF	Salary	1-31 July				1200	B128/10/24
11 Council Assistant	€1,185.86	€1,185.86	D PF	Salary	1-31 July				1200	B128/11/24
12 Inland Revenue Dept.	€8,052.40	€8,052.40	D PF	Inland Revenue Dept. (July-2024)	1-31 July				1500	
13 Mileage Waste Manager	€20.35	€20.35	D PF	Privately-Owned Vehicle Log Book (July)					2760	
14 Mileage Environmental Manager	€16.93	€16.93	D PF	Privately-Owned Vehicle Log Book (July)					2760	
Sub Total c/f	€27,370.47	€27,370.47								
Total	€27,370.47	€27,370.47								

Iffirmati
Sandro Azzopardi
President

Iffirmati
Tania Farrugia
Agent Deputat Segretarju Eżekuttiv

Approvati lli-Substanz Nru: 40

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

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

Iffirmati
Is-Sindku tal-Imdina is-Sur Peter Sant Mauduca
Sekondant

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
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Meeting 40: Skeda Nru. 28/2024

Luqgħa Nru. 40

Date:

Forritur	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. Tal-Cekk
15	€31.30	€31.30	D	Privately-Owned Vehicle Log Book (July)					2760	
16	€25.15	€25.15	D	Privately-Owned Vehicle Log Book (July)					2760	
17	€2,983.30	€2,983.30	D	Lesar- Fondi għall-inturzar waqt attivitajiet fil-lokal	20/05/2024	KLM40/157-24			3801	
18	€3,177.30	€3,177.30	D	Lesar- Fondi għall-inturzar waqt attivitajiet fil-lokal	20/05/2024	KLM40/156-24			3801	
19	€1,280.07	€1,280.07	D	Assistenza minn uffiċjali tal-komunita fil-Festa tal-Madonna ta' Lourdes	06/06/2024				3801	
20	€287.50	€287.50	D	Assistenza minn uffiċjali tal-komunita fil-Festa tal-Madonna ta' Lourdes	06/06/2024				3801	
21	€47.00	€47.00	D	Petrol for Regjun Car	11/06/2024	53065		474	2750	
22	€560.00	€560.00	D	10 Tokens for Mayors	21/06/2024	14987		476	3690	
23	€1,379.19	€1,379.19	D	Civil Protection Department -Fire engine service during St. Paul's Feast 2024	28/06/2024	1024			3801	
24	€297.36	€297.36	K	Cleaning services for the month of June	30/06/2024	14484	RFQ133/2023	337	3050	
25	€105,138.00	€105,138.00	T	Western Regional Collection for the month of June	30/06/2024	01124			3041	
26	€20,827.00	€20,827.00	T	Western Regional Additional Collection for the month of June	30/06/2024	01224			3041	
27	€500.00	€500.00	D	Re-imbusement for Library Books	05/07/2024	1224			3800	
28	€46.35	€46.35	K	Lease Charge for the month of July	05/07/2024	306407	RFQ20/2022		3020	
29	€65.00	€65.00	D	Group Life Policy 2024-2025	09/07/2024			498	3030	
Sub Total c/f	€135,492.52	€135,492.52								
Total	€162,862.99	€162,862.99								

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 Tamia Farrugia
 Agent Deputat Segretarju Eżekutiv

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 Sekondant

Regjun Puntent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
23/07/2024 - 27/7/24
 Laqgħa Nu. 40

Meeting 40 : Skeda Nru. 28/2024

Date:

Formitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tanti-Nominal Account	Nru. Tax-Cekk
30 Joseph Mangion	€210.24	€210.24	K	Proof reading of Meeting minutes	23/07/2024	011/2024	RFQ98/2023	208	2960	
31 Diane Mizzi	€20.72	€20.72	D	Water and Electricity bill from 13.4.24-12.6.24 (Western Region Garage)	23/07/2024	38799070			2130, 2140	
32 Dar tal-Providenza	€300.00	€300.00	D	Medical Assistance Volleyball marathon held between 19/7/24 and 21/7/24	23/07/2024	3134		490	3380	
33 Avantech	€205.99	€205.99	K	FSMA Charge	25/07/2024	307105	RFQ20/2022		3020	
34 Scan	€158.86	€158.86	K	Strip Cut Shredder	25/07/2024	ISTR14121	RFQ177/2024	492	7310	
35 Dr.Herman Mula	€413.00	€413.00	K	GDPR Consultancy July	27/07/2024	21	RFQ105/2023		3120	
36 Dorianne Cutajar	€302.44	€302.44	D	Flights re European Week of Cities and Regions	27/07/2024			495	2810	
37 Tania Farrugia	€302.44	€302.44	D	Flights re European Week of Cities and Regions	27/07/2024			495	2810	
38 Neil Muscat	€327.44	€327.44	D	Flights re European Week of Cities and Regions	27/07/2024			495	2810	
39 Andre Cordina	€327.44	€327.44	D	Flights re European Week of Cities and Regions	27/07/2024			495	2810	
40 Raymond Saliba	€2,000.00	€2,000.00	D	Kirba tal-ktieb Djar (Alla Djar tal-Poplu	27/07/2024	01/2023		289	3370	
41 Zurneq Local Council	€1,000.00	€1,000.00	D	Shema Karnival	29/07/2024				3800	
42 Wasteserv	€28.41		T	Tipping fees June (HSWGLS)	29/07/2024	115780			3040	
43 Wasteserv	€138.70		T	Tipping fees June (HSW)	29/07/2024	115858			3040	
44 Wasteserv	€8,029.19		T	Tipping fees June (OWC1)	29/07/2024	115997			3040	
45 Wasteserv	€70,715.00		T	Tipping fees June (D1)	29/07/2024	116019			3040	
Sub Total c/f	€84,479.87	€5,568.57								
Total	€247,342.86	€168,431.56								

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23/07/2024 - 27/8/24
Lugha Nu. 40

Meeting 40 : Skeda Nru. 28/2024

Date:

Nru.	Formitur	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. Tak-Cekk
46	Siggiewi Local Council	€2,500.00	€2,500.00	D	Reimburs- Fondazzjoni Patrimonju Siggiewi	30/07/2024				3800	
47	Polidano Press	€238.36	€238.36	K	Waste Stickers for Bins	30/07/2024	241709	RFQ174/2024	489	2610	
48	Bolt	€17.80	€17.80	D	Rides for the month of July	31/07/2024	MT6524-3583			2720	
49	JF Cleaning Services	€334.53	€334.53	K	Cleaning services for the month of July 24	31/07/2024	14517	RFQ133/2023	337	3050	
50	ERS Ltd	€1,181.48	€1,181.48	K	Purchase of 15 120Ltr Bins	31/07/2024	41824	RFQ 89/2023	483	7000	
51	GO	€140.69	€140.69	D	Rental and usage charge July - August	01/08/2024	92455577			2150, 2160	
52	Santa Maria Self Service	€195.38	€195.38	D	Office Hospitality for the month of July	02/08/2024			485	3340	
53	Scan	€228.47	€228.47	K	2 Hand Drives	05/08/2024	IS11190532	RFQ178/2024	493	7310	
54	Zebbug Bover Club	€100.00	€100.00	D	Use of Hall for food handling course	07/08/2024	11		477	3380	
55	Avamech	€46.35	€46.35	K	Lease Charge for the month of August	08/08/2024	307608	RFQ20/2022		3020	
56	Rabat Local Council	€200.00	€200.00	D	Attivita - Infornata, Rabat Sacrum	09/08/2024	14/2024			3800	
57	Rabat Local Council	€200.00	€200.00	D	Attivita - Vejja Pentecoste fi Pjazza Santu Wistin	09/08/2024	13/2024			3800	
58	Rabat Local Council	€500.00	€500.00	D	Attivita - Ghoti ta' Kolba - Skola Primarja tal-Bahrja	09/08/2024	12/2024			3800	
59	Rabat Local Council	€500.00	€500.00	D	Attivita - Queddesa tad-Duluri, Pjazza tal-Parroca	09/08/2024	11/2024			3800	
60	Howard Garden Kiosk	€36.00	€36.00	D	Petrol For Regjun Car	20/08/2024	50376		501	2750	
Sub Total c/f		€6,419.06	€6,419.06								
Total		€253,761.92	€174,850.62								

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61	Missionary Society of St Pauls	€400.00	€400.00	D PF	Use of Premises and Electricity during Book Launch	22/08/2024	1		472	3370	
62	Paul Mamo	€944.00	€944.00	K PF	Cleaning of Bins (Festi Awwissu)	23/08/2024	85	RFO114/2023	500	3050	
63	Andre Cordina	€471.29	€471.29	D PF	Flight tickets to Norway (HOOP study visit in Bergen)	26/08/2024			502	2810	
64	Neil Muscat	€471.29	€471.29	D PF	Flight tickets to Norway (HOOP study visit in Bergen)	26/08/2024			502	2810	
65											
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75											
	Sub Total c/f	€2,286.58	€2,286.58								
	Total	€256,048.50	€177,137.20								

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