

Region Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
 Date: 12/3/2024 -18/4/24
 Limgħa Nu. 34

Meeting 34 : Skeda Nru. 24/2024

	Formular	Ammont tal-Invoice	Ammont if-fer Ihtalys	Metodu*	Destrezzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tas-Cekk
1	President Honourary	€1,510.35	€1,510.35	DA	Salary	1-31 March				1100	BT24/1/24
2	Employee DES	€7,788.51	€7,788.51	DA	Salary	1-29 February				1201	BT24/2/24
3	Employee Waste Manager	€3,792.94	€3,792.94	DA	Salary	1-31 March				1200	BT24/3/24
4	Employee Environmental Manager	€3,756.45	€3,756.45	DA	Salary	1-31 March				1200	BT24/4/24
5	Assistant Principle	€1,627.67	€1,627.67	DA	Salary	1-31 March				1200	BT24/5/24
6	Employee EO	€1,660.98	€1,660.98	DA	Salary	1-31 March				1200	BT24/6/24
7	Projects Manager	€3,111.77	€3,111.77	DA	Salary	1-31 March				1200	BT24/7/24
8	IT Manager	€2,619.18	€2,619.18	DA	Salary	1-31 March				1200	BT24/8/24
9	Cultural Manager	€2,356.82	€2,356.82	DA	Salary	1-31 March				1200	BT24/9/24
10	Env/local Funds Manager	€2,175.79	€2,175.79	DA	Salary	1-31 March				1200	BT24/10/24
11	Council Assistant	€585.88	€585.88	DA	Salary	18-31 March				1200	BT24/11/24
12	Inland Revenue Dupl.	€9,648.20	€9,648.20	DA	Inland Revenue Dupl. (March-2024)					1500	
13	Pay/cash	€168.63	€168.63	DA	April Pany Cash					5010	Cheque 63
14	Milgħe Waste Manager	€99.94	€99.94	DA	Privately-Owned Vehicle Log Book (March)					2760	BT24/1/24
15	Milgħe Environmental Manager	€39.07	€39.07	DA	Privately-Owned Vehicle Log Book (March)					2760	BT24/1/24
	Sub Total c/f	€40,942.18	€40,942.18								
	Total	€40,942.18	€40,942.18								

IEFERMATA
 Sandro Azzopardi
 President

IEFERMATA
 Tania Farrugia
 Agent Deputat Segretarju Eżekuttiv

Approved In-Schedu Nru. 34
 P - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwalifikazzjoni
 PF - Part Payment, PF - Paid in Full

IEFERMATA
 Is-Sindku ta' Mgħabba is-Sa Grace Marie Zerafa
 Proponent

IEFERMATA
 Vic President, is-Sindku tal-Orandi s-Sur David M Schenbri
 Sekondant

Region Punent

Skedat ta' Pagamenti - Rapport ta' Xiri u Pagamenti
 Date: 12/3/2024 -18/4/24
 Lagħan Nu. 34

Meeting 34 : Skedat Nru. 24/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser-tfalas	Metodu*	Destrazzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tal-Cash
16	Milige Executive Officer	€81.54	€81.54	DA	Privately-Owned Vehicle Log Book (March)					2760	BT24/16/24
17	Milige Projects Manager	€105.60	€105.60	DA	Privately-Owned Vehicle Log Book (March)					2760	BT24/17/24
18	Milige Cultural Manager	€19.17	€19.17	DA	Privately-Owned Vehicle Log Book (February)					2760	BT24/18/24
19	Milige EU/Local Funds Manager	€8.13	€8.13	DA	Privately-Owned Vehicle Log Book (March)					2760	BT24/19/24
20	Joseph Mangon	€76.54	€76.54	K	Proof reading - Zarrned Paragraphs (Regional Books)	21/02/2024	006 / 2024	RFQ98/2023	208	2960	BT24/20/24
21	Waste Solutions IV	€105,138.00	€105,138.00	T	Western Regional Collection for the month of February	29/02/2024	003/24			3041	BT24/21/24
22	Waste Solutions IV	€34,662.00	€34,662.00	T	Western Region additional Collection for the month of February	29/02/2024	004/24			3041	BT24/22/24
23	JF Cleaning	€209.75	€209.75	K	Cleaning Services for the month of February 2024	29/02/2024	14344	RFQ133/2023	337	3050	BT24/23/24
24	Avantech	€440.26	€440.26	K	FSM Change	04/03/2024	301986	RFQ20/2022	3020	3020	BT24/24/24
25	Avantech	€46.35	€46.35	K	Lease Change for the month of March	07/03/2024	302184	RFQ20/2022	3020	3020	BT24/25/24
26	Dangli Local Council	€360.63	€360.63	DA	Police Officers with M/Cycle during payment	08/03/2024	160012/24/Q			3801	BT24/26/24
27	Siggiewi Local Council	€2,271.83	€2,271.83	DA	Front għali infurzar waqf l-attividajiet fil-lokal	11/03/2024				3801	BT24/27/24
28	Catherine Mizzi	€25.00	€25.00	ID	Flowers bought in 2023	11/03/2024	80		336A	3340	BT24/28/24
29	Joseph Mangon	€208.19	€208.19	K	Proof reading - Madina Paragraphs (Regional book)	14/03/2024	007 / 2024	RFQ98/2023	208	2960	BT24/29/24
30	Diane Mizzi	€19.85	€19.85	DA	Water and Electricity bill from 14.12.2023-09.02.2024(Western Region Garage)	14/03/2024				2130, 2140	BT24/30/24
	Sub Total c/f	€133,672.84	€133,672.84								
	Total	€174,615.02	€174,615.02								

JEPRIMATA
 Sandro Azzopardi
 President

JEPRIMATA
 Tania Farrugia
 Agent Deputat Segretarju Eżekuttiv

Approved by: Siedan Nru: 34
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JEPRIMATA
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 Propoent

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 Vici President, is-Sindku tal-Qrendi s-Sir David M Schembra
 Sekondant

Regjun Puncur

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Date: 12/3/2024 - 18/4/24
Langin Nu. 34

Meeting 34 : Skeda Nru. 24/2024

Formitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tal-Nominal Account	Nru. Tal-Cekk
31 Sandro Azzopardi	€23.00	€23.00	DA	Boosting of post 'F'liwqad li nbejju rithna għall-Gimnasia Marduski (Mgħa Aħs)	16/03/2024			362	2940	B172431/24
32 Sandro Azzopardi	€6.62	€6.62	DA	Boosting of post 'F'liwqad li nbejju rithna għall-Gimnasia Marduski (Mgħa Aħs)	17/03/2024			362	2940	B172433/24
33 Kunsill Lokali Dingħi	€390.28	€390.28	DA	Fire of sound equipment for Christmas re-Kampanja Minni Qadima lil-Anni	18/03/2024	1600014/24/Q			3800	B172433/24
34 Kunsill Lokali Dingħi	€651.01	€651.01	DA	Road markings and signs	18/03/2024	1600012/24/Q			3800	B172434/24
35 Sandro Azzopardi	€27.00	€27.00	DA	Boosting of post 'F'liwqad li nbejju rithna għall-Gimnasia Marduski (Mgħa Aħs)	19/03/2024			362	2940	B172435/24
36 Avamech	€73.68	€73.68	K	FSMA Change	20/03/2024	302509	RFQ20/2022		3020	B172436/24
37 Kinkop Local Council	€252.76	€252.76	DA	Leas Refund re Annona Segretu Muzikali San Govepp held on 19.3.24	20/03/2024	KLK/R674/24			3801	B172437/24
38 Catherine Mizzi	€110.00	€110.00	ID	Flowers 2024	21/03/2024	85		355	3340	B172438/24
39 Catherine Mizzi	€25.00	€25.00	ID	Flowers 2024	21/03/2024	86		381	3340	B172439/24
40 Kunsill Lokali San	€51.20	€51.20	DA	Request for reimbursement of tree	22/03/2024	12.2024		369	3380	B172440/24
41 David Vella Trading	€25.72	€25.72	ID	Fruit for football tournament held at Mgħbba	22/03/2024	264, 019		380	3360	B172441/24
42 Sandro Azzopardi	€102.10	€102.10	ID	Archive boxes for moving (Smart Office)	22/03/2024	242292		386	2620	B172442/24
43 Carmelo Saliba	€39.00	€39.00	ID	Petrol for regjun punct car	25/03/2024	5230		401	1750	B172443/24
44 Smart Office	€84.08	€84.08	ID	Archive boxes for moving	25/03/2024	199841		386	2620	B172444/24
45 AKL	€30.00	€30.00	DA	Personal Accident Policy for council assistant	25/03/2024			399	3030	B172445/24
Sub Total c/f	€1,790.45	€1,790.45								
Total	€176,405.47	€176,405.47								

IFFIRMATA

Sandro Azzopardi

Presidenti

IFFIRMATA

Tania Farrugia

Agenti Deputat Segretarju Eżekuttiv

Appoant li-Sekund Nru. 34

IFFIRMATA

Is-Sindku ta' Mgħbba is-Sa Grace Marie Zerafa
Propoent

IFFIRMATA

Vici President, is-Sindku tal-Qrendi s-Sir David M Schenbr
SekondantD - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kuvanzjonjura
PP - Part Payment, PF - Paid in Full

Regjion Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
 Date: 12/3/2024 - 18/4/24
 Lmqgha Nu. 34

Meeting 34 : Skeda Nru. 24/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jinhalls	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tran-Nominal Account	Nru. Tak-Cekk
46 AKL	€42.75	€42.75	DA	Health policy for council assistant	25/03/2024			399	3030	BT 24/6024
47 Aquarus	€383.50	€383.50	K	Car hire for the month of March	25/03/2024	16243	RRQ 58/2022	389	2730	BT 24/724
48 Wasteserv	€25.20		T	Tipping fees February (HSWGLS)	25/03/2024	114379			3040	
49 Wasteserv	€170.82		T	Tipping fees February (HSW)	25/03/2024	114459			3040	
50 Wasteserv	€7,792.72		T	Tipping fees February (COWC1)	25/03/2024	114599			3040	
51 Wasteserv	€59,286.51		T	Tipping fees February (D1)	25/03/2024	114624			3040	
52 Sandro Azzopardi	€33.37	€33.37	D	Boosting of post-Followup Inqjujar ruhna għall-Gannula Mandatist, Masha, Aisa	26/03/2024			362	2940	BT 24/5224
53 Mgqabba Football Ground	€500.00	€500.00	DA	Rent of pitch for 5 hours for football tournament	27/03/2024			398	3360	BT 24/5324
54 Saff Local Council	€105.00	€105.00	DA	Request for reimbursement of tree	28/03/2024	13/2024		369	3380	BT 24/5424
55 David Vella Trading	€29.07	€29.07	D	Fruit for football tournament held at Dinghli	28/03/2024	264, 318		380	3360	BT 24/5524
56 P1Matic	€1,475.00	€1,475.00	DA	Rebat Fearn Waste Characterisation at Wasteserv Sanj Aħmih Facility	28/03/2024	12540		390	3120	BT 24/5624
57 Mercury Garage	€283.20	€283.20	D	Service of Bus for Football tournaments	31/03/2024	WRG-0001		394	2720	BT 24/5724
58 JF Cleaning services	€313.29	€313.29	K	Cleaning Services for the month of March 2024	31/03/2024	14377	RFQ134/2023	337	3050	BT 24/5824
59 Go Plc	€276.49	€276.49	DA	Rental and Usage charge for March/April	01/04/2024	90700479			2150, 2160	BT 24/5924
60 Miller Distributors Limited	€84.50	€84.50	K	KKM Mal/Inqiziz Dictionary Vol 1 & Vol 2	02/04/2024	99	RFQ17/2024	391	2995	BT 24/6024
Sub Total of	€70,801.42	€3,526.17								
Total	€247,206.89	€179,931.64								

IFIRMATTA
 Sandro Azzopardi
 President

IFIRMATTA
 Tania Farrugia
 Agenti Deputat Segretarju Eżekuttiv

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IFIRMATTA
 Is-Sindku ta' Mgqabba is-Sa Grace Marie Zerafa
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Regjun Puntat

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Meeting 34 : Skeda Nru. 24/2024

Date:

12/3/2024 - 18/4/24

Laqgħa Nu. 34

Fornitur	Ammont tal-Invoice	Ammont fis-ser ffinalis	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tal-C-Ekk
61	€283.20	€283.20	D	Transport on vintage bus for football equipment.	05/04/2024	001 / 2024		384	2770	BT 24/6/24
62	€5,786.72	€5,786.72	K	Midea AC's including electrical points, hole punch and copier	06/04/2024	40	RFQ140/2024	385	2330	BT 24/6/24
63	€3,103.40	€3,103.40	K	Video-graphy - photography service including drone	08/04/2024	209	RFQ148/2024	396	3380	BT 24/6/24
64	€522.35	€522.35	K	Proof reading - Rabat Dingil Paragraphs and book introduction (Regional book)	08/04/2024	008/2024	RFQ098/2023	208	2960	BT 24/6/24
65	€7,508.00	€7,508.00	DA	Talba għal Rimbors - Markt ta' Torqu, ngrja għal-linja fit-torqu	08/04/2024				3800	BT 24/6/24
66	€1,062.00	€1,062.00	K	Services of movers from Marsa to Rabat	08/04/2024	6659	RFQ152/24	402	2770	BT 24/6/24
67	€87.74	€87.74	D	Office Hospitality for the month of March	10/04/2024				3345	BT 24/6/24
68	€5,192.00	€5,192.00	K	Passive BQQ, 3RD Floor at Rabat Seminary Ethernet ports	10/04/2024	Sales/2024/0466	RFQ138/2024	361	7310	BT 24/6/24
69	€189.57	€189.57	DA	Leas Refund re Aliviva Kirkop Paganat Group held on 16.3.24	15/04/2024	KLK/R/679/24			3801	BT 24/6/24
70	€25.00	€25.00	D	Get Well Soon Flowers	15/04/2024	72		410	3340	BT 24/7/24
71	€2,091.76	€2,091.76	DA	Road Markings and signage scheme	15/04/2024	KLK/R/680/24			3800	BT 24/7/24
72	€3,500.00	€3,500.00	DA	Attivgħat Kulturali - Mhaghħet 2024	15/04/2024				3800	BT 24/7/24
73			K							
74			T							
75			T							
Sub Total c/1		€29,351.74								
Total		€276,558.63								€209,283.38

Approvat fuq-Scheda Nru. 34

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjoni

PP - Part Payment, PF - Paid in Full

JEFFIRMATA

Sandro Azzopardi

President

JEFFIRMATA

Tania Farrugia

Agenti Deputat Segretarju Eżekuttiv

JEFFIRMATA

Is-Sindku ta' Mgħabbha is-Sa Grace Marie Zerafa

Proponent

JEFFIRMATA

Vici President, is-Sindku tal-Gravidi s-Sinj David M Schombri
Sekondant