

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
18/4/2024 -17/5/24

Meeting 35 : Skeda Nru. 25/2024

Date:

Laqgħa Nu. 35

Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Ta'e-Cekk
1 President Honourary	€1,510.35	€1,510.35	DA PF	Salary	1-30 April				1100	BT25/1/24
2 Employee DES	€1,312.74	€1,312.74	DA PF	Salary	1-31 March				1201	BT25/2/24
3 Employee Waste Manager	€1,963.10	€1,963.10	DA PF	Salary	1-30 April				1200	BT25/3/24
4 Employee Environmental Manager	€1,963.10	€1,963.10	DA PF	Salary	1-30 April				1200	BT25/4/24
5 Assistant Principle	€1,464.49	€1,464.49	DA PF	Salary	1-30 April				1200	BT25/5/24
6 Employee EO	€1,644.16	€1,644.16	DA PF	Salary	1-30 April				1200	BT25/6/24
7 Projects Manager	€1,964.10	€1,964.10	DA PF	Salary	1-30 April				1200	BT25/7/24
8 IT Manager	€1,991.10	€1,991.10	DA PF	Salary	1-30 April				1200	BT25/8/24
9 Cultural Manager	€1,991.10	€1,991.10	DA PF	Salary	1-30 April				1200	BT25/9/24
10 Eur/Local Funds Manager	€1,990.10	€1,990.10	DA PF	Salary	1-30 April				1200	BT25/10/24
11 Council Assistant	€1,260.88	€1,260.88	DA PF	Salary	1-30 April				1200	BT25/11/24
12 Inland Revenue Dept	€8,673.40	€8,673.40	DA PF	Inland Revenue Dept. (April-2024)	1-30 April				1500	
13 Petty cash	€198.53	€198.53	DA PF	May Petty Cash					5010	Cheque 64
14 Mileage Waste Manager	€8.22	€8.22	DA PF	Privately-Owned Vehicle Log Book (April)					2760	BT25/14/24
15 Mileage Environmental Manager	€33.02	€33.02	DA PF	Privately-Owned Vehicle Log Book (April)					2760	BT25/15/24
Sub Total c/f	€27,968.39	€27,968.39								
Total	€27,968.39	€27,968.39								

IFFIRMATA

Sandro Azzopardi
President

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Tania Farrugia
Agent Deputat Segretarju Eżekuttiv

Approvat fis-Skeda Nru. 35

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

IFFIRMATA

Is-Sindku ta' Haz-Zebbug is-Sur Mark Camilleri
Proponent

IFFIRMATA

Is-Sindku taz-Zurriq is-Sa Rita Grima
Sekondant

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Formitur	Ammont tal-Invoice	Ammont li ser jhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Ceikk
16 Milage Executive Officer	€83.84	€83.84	DA PF	Privately-Owned Vehicle Log Book (April)					2760	BT25/16/24
17 Milage Cultural Manager	€58.24	€58.24	DA PF	Privately-Owned Vehicle Log Book (March - April)					2760	BT25/17/24
18 Piscopo Gardens	€1,024.80	€1,024.80	K PF	Purchase of trees to plant for different Localities	29/01/2024	9117	RFQ125/2024	344	3380	BT25/18/24
19 Dingli Ironmongery	€1,353.50	€1,353.50	K PF	Equipment needed for Seminary including paint	14/02/2024	230	RFQ137/2024	356	2330	BT25/19/24
20 Computime	€768.42	€768.42	D PF	HPE Aruba Switches 48 Port	19/02/2024	43342		353	7315	BT25/20/24
21 Computime	€2,000.87	€2,000.87	D PF	Aruba Access Points, Gateway & Care Pack	06/03/2024	43474		354	7315	BT25/21/24
22 Waste Solutions JV	€109,032.00	€109,032.00	T PF	Western Region Collection for the month of March	01/04/2024	005 / 24			3041	BT25/22/24
23 Waste Solutions JV	€21,240.00	€21,240.00	T PF	Western Region additional collection for the month of March	01/04/2024	006 / 24			3041	BT25/23/24
24 Go Plc	€542.80	€542.80	DA PF	Technical services and SIP License	02/04/2024	9252		393	2340	BT25/24/24
25 Avantech	€46.35	€46.35	K PF	Lease Charge for the month of April	09/04/2024	303229	RFQ20/2022		3020	BT25/25/24
26 Saeco Electric	€1,791.44	€1,791.44	K PF	Electric and Plumbing work at Seminary	16/04/2024	362	RFQ149/2024	413	2370	BT25/26/24
27 Qormi Aluminium Holdings Limited	€743.40	€743.40	K PF	Emergency Exit door with push bar	16/04/2024	375	RFQ143/2024	375	7210	BT25/27/24
28 Kimsill Lokali Zurrieq	€529.20	€529.20	DA PF	Servizz ta' ufficjali pubblici l'attivitva' tal-kaminal (8.2.24)	18/04/2024				3801	BT25/28/24
29 David Vella Trading	€24.33	€24.33	D PF	Fruit for football tournament	19/04/2024	265, 327		407	3360	BT25/29/24
30 Avantech	€158.19	€158.19	K PF	PSMA Charge	19/04/2024	303614	RFQ20/2022		3020	BT25/30/24
Sub Total c/f	€139,397.38	€139,397.38								
Total	€167,365.77	€167,365.77								

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Liqgħa Nru. 35

Meeting 35 : Skeda Nru. 25/2024

Date:

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31 Malta First Aid	€75.00	€75.00	K PF	Emergency nurse Event Apokalissi	19/04/2024	194	RFQ67/2023	412	3360	BT25/31/24
32 Computime	€35.40	€35.40	D PF	Wall Mount Brackets	19/04/2024	43662		406	2370	BT25/32/24
33 Qrendi FC Youth nursery	€500.00	€500.00	D PF	Use of football ground for football tournament	20/04/2024	0005 / 2024		416	3360	BT25/33/24
34 Paul Mamo	€400.00	€400.00	K PF	Washing of dustbins during St. Joseph feast and good Friday	20/04/2024	75	RFQ114/2023	360	3050	BT25/34/24
35 Paul Mamo	€4,340.00	€4,340.00	K PF	Maintenance at Seminary	20/04/2024	76	RFQ142/2024	409	2330	BT25/35/24
36 Top Choice	€289.01	€289.01	K PF	Washing Machine for office	23/04/2024	195175	RFQ154/2024	417	7310	BT25/36/24
37 Aquarus	€407.10	€407.10	K PF	Car Hire for the month of April	24/04/2024	16406	RFQ146/2024	392	2750	BT25/37/24
38 Dr-Herman Mula	€413.00	€413.00	K PF	GDPR Consultancy for the month of March	24/04/2024	3	RFQ105/2023	3120	3120	BT25/38/24
39 Carmelo Saliba	€46.00	€46.00	D PF	Fuel Service for Region's Car	26/04/2024	3265		415	2750	BT25/39/24
40 Kunsill Lokali Kirkop	€1,250.00	€1,250.00	DA PF	Financial Support to NGOs - Kirkop Payment Group re payment tal-passiġm held on 16.3.24	26/04/2024	K.L.K/R/683/24		3800	3800	BT25/40/24
41 Adam Cassar	€157.59	€157.59	D PF	Flights for Madrid IT Conference	29/04/2024			425	2810	BT25/41/24
42 AKL	€30.00	€30.00	DA PF	Personal Accident Policy for the Acting Deputy Executive Secretary	26/04/2024			426	3030	BT25/42/24
43 AKL	€37.45	€37.45	DA PF	Health policy for the Acting Deputy Executive Secretary	26/04/2024			426	3030	BT25/43/24
44 Kunsill Lokali Rabat	€98.19	€98.19	DA PF	Library books	30/04/2024	07/2024		3800	3800	BT25/44/24
45 David Vella Trading	€53.17	€53.17	D PF	Fruit for football tournaments	30/04/2024	265.953		424	3360	BT25/45/24
Sub Total c/f	€8,131.91	€8,131.91								
Total	€175,497.68	€175,497.68								

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Meeting 35 : Skeda Nru. 25/2024

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46 Aquanti	€224.28	€224.28	K	500ml water bottles for football tournaments	30/04/2024	SI1466082	RFQ69/2023	418	3360	BT25/46/24
47 Wasteserv	€21.98		T	Tipping fees March (HSWGLS)	30/04/2024	114761			3040	
48 Wasteserv	€8,640.95		T	Tipping fees March (OWC1)	30/04/2024	114971			3040	
49 Wasteserv	€128.98		T	Tipping fees March (HSW)	30/04/2024	114823			3040	
50 Wasteserv	€67,776.77		T	Tipping fees March (D1)	30/04/2024	114995			3040	
51 Wasteserv	€14.16		T	Tipping Fees March (D1) for Waste Characterisation in Rabat Village feast	30/04/2024	114747			3040	
52 Wasteserv	€0.18		T	Tipping Fees March (HSW) for Waste Characterisation in Rabat Village feast	30/04/2024	114733			3040	
53 GO plc	€164.67	€164.67	DA	Rental and usage charge April - May	01/05/2024	91175208			2150, 2160	BT25/53/24
54 Joseph Mangion	€108.92	€108.92	K	Proof reading - Siggiewi, Mdina, Zurrerq, Safi including Premessa (Regional book)	02/05/2024	009 / 2024	RFQ98/2023	208	2960	BT25/54/24
55 IES Computers	€2,172.67	€2,172.67	D	IT Equipment needed for Office	02/05/2024	84163		414	7315	BT25/55/24
56 Parker Russell Turner	€118.00	€118.00	DA	Bank Letter Disbursements	02/05/2024	2400517		427	3160	BT25/56/24
57 Kirkop FC	€220.00	€220.00	D	Use of football ground for football tournament	02/05/2024	00010 / 2024		422	3360	BT25/57/24
58 Timeline Media	€1,132.80	€1,132.80	K	Videography service for the event: Apokalissi ta' San Gwann including editing	03/05/2024	18	RFQ153/2024	388	3360	BT25/58/24
59 David Vella Trading	€68.20	€68.20	D	Fruit for football tournament	04/05/2024	266, 163		424	3360	BT25/59/24
60 Jeremy Britta	€2,205.00	€2,205.00	K	Photography service during holy week	04/05/2024	103	RFQ148/2024	397	3360	BT25/60/24
Sub Total c/f	€82,997.56	€6,414.54								
Total	€258,495.24	€181,912.22								

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61 Complete Supplies	€16.52	€16.52	K PF	Acting Deputy Executive Secretary Stamp	06/05/2024	83408	RFQ19/2022	428	2620	BT25/61/24
62 Tania Farrugia	€380.00	€380.00	D PF	Farewell gift (Cocemelle)	06/05/2024	2024/VE-767		429	3360	BT25/62/24
63 AKL	€161.83	€161.83	DA PF	Reimbursement of legal services fees	06/05/2024	2024 / 019		421	3140	BT25/63/24
64 Alias Insurance	€386.25	€386.25	K PF	Western Regional Council business insurance plan	07/05/2024	189943	RFQ141/2024	395	3030	BT25/64/24
65 Sacco Electric	€277.30	€277.30	D PF	Electric supply for fire alarm and installation/preparation for the washing machine	08/05/2024	363		431	2340	BT25/65/24
66 Sandro Azzopardi	€800.00	€800.00	K PF	Networking farewell (Ta' Celina)	08/05/2024	434	RFQ165/2024	434	3360	BT25/66/24
67 Kunsill Lokali Safi	€500.00	€500.00	DA PF	Request for Reimbursement for library activity on Saturday 13th April, 2024	08/05/2024	15 / 2024			3800	BT25/67/24
68 Kunsill Lokali Siggiewi	€301.45	€301.45	DA PF	Talba ghal rimborso - Jum il-Kieub	08/05/2024				3800	BT25/68/24
69 Sandro Azzopardi	€207.78	€207.78	K PF	Insurance for Region's drone (Cover drone)	09/05/2024	53327079	RFQ161/2024	435	3030	BT25/69/24
70 The Archbishop Seminary	€15,000.00	€15,000.00	DA PF	Rental fee of premises for 12 months	09/05/2024	SI000001297			2400	BT25/70/24
71 Malfia Pest Control	€55.00	€55.00	K PF	Fumigation of Premises	10/05/2024	25	RFQ144/2024	432	2370	BT25/71/24
72 Kunsill Lokali Safi	€2,000.00	€2,000.00	DA PF	Reimbursement re skema Attivita'jiet Kulturali	10/05/2024	16 / 2024			3800	BT25/72/24
73 Santa Maria Self Service	€235.90	€235.90	D PF	Office Hospitality for the month of April	14/05/2024				3340	BT25/73/24
74 Joe Chircop	€430.00	€430.00	K PF	Xeghol to 24 kkaffa tal-postform u twehfil	16/05/2024	INV 01/04	RFQ163/2024	408	7210	BT25/74/24
75 Dingli Ironmongery	€307.85	€307.85	D PF	Equipment needed for Seminary	23/02/2024	229		373	2330	BT25/75/24
Sub Total c/f	€21,059.88	€21,059.88								
Total	€279,555.12	€202,972.10								

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 L-oqgħa Nu. 35

Meeting 35 : Skeda Nru. 25/2024

Date:

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			ID	PI							
76	€443.05	€443.05			Equipment needed for Seminary	14/03/2024	324		387	2330	BT25/76/24
77											
78											
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80											
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84											
85											
86											
87											
88											
89											
90											
Sub Total c/f	€443.05	€443.05									
Total	€279,998.17	€203,415.15									

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