

Regjun Puntent

Meeting 36 : Skeda Nru. 26/2024

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Laqgħa Nru. 36

Date:

17/5/2024 -20/6/24

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. Tae-Cekk
1 President Honourary	€1,511.35	€1,511.35	D PF	Salary	1-31 May				1100	B126/1/24
2 Employee DES	€913.19	€913.19	D PF	Salary	1-14 April				1201	B126/2/24
3 Employee ADES	€688.17	€688.17	D PF	Salary	15-30 April				1201	B126/3/24
4 Employee Waste Manager	€2,017.33	€2,017.33	D PF	Salary	1-31 May				1200	B126/4/24
5 Employee Environmental Manager	€2,116.67	€2,116.67	D PF	Salary	1-31 May				1200	B126/5/24
6 Assistant Principle	€1,592.14	€1,592.14	D PF	Salary	1-31 May				1200	B126/6/24
7 Employee EO	€1,630.10	€1,630.10	D PF	Salary	1-31 May				1200	B126/7/24
8 Projects Manager	€2,016.33	€2,016.33	D PF	Salary	1-31 May				1200	B126/8/24
9 IT Manager	€2,044.33	€2,044.33	D PF	Salary	1-31 May				1200	B126/9/24
10 Cultural Manager	€2,043.33	€2,043.33	D PF	Salary	1-31 May				1200	B126/10/24
11 Eur/Local Funds Manager	€2,044.33	€2,044.33	D PF	Salary	1-31 May				1200	B126/11/24
12 Council Assistant	€1,385.99	€1,385.99	D PF	Salary	1-31 May				1200	B126/12/24
13 Inland Revenue Dept	€7,427.32	€7,427.32	D PF	Inland Revenue Dept. (April-2024)	1-31 May				1500	
14 Petty cash	€96.76	€96.76	D PF	June Petty Cash					5010	
15 Mileage Waste Manager	€19.33	€19.33	D PF	Privately-Owned Vehicle Log Book (May)					2760	
Sub Total c/f	€27,546.67	€27,546.67								
Total	€27,546.67	€27,546.67								

Iffirmati

Sandro Azzopardi
President

Iffirmati

Tania Farrugia
Agent Deputat Segretarju Eżekuttiv

Approvat li fu-Ssalun Nru. 36

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

PP - Part Payment, PF - Paid in Full

Iffirmati

Is-Sindku Ijaz-Zurriq Is-Sa Rita Grima
Proponent

Iffirmati

il-Kunsillier ta' Haid-Dingli is-Sur David Vassallo
Sekondant

Regjun Puncent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
17/5/2024 -20/6/24
L-oqgha Nru. 36

Meeting 36 : Skeda Nru. 26/2024

Date:

Fornitur	Amount tal-Invoice	Amount li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taj-Cekk
16	€11.81	€11.81	D	Privately-Owned Vehicle Log Book (April-May)					2760	
17	€39.14	€39.14	D	Privately-Owned Vehicle Log Book (April-May)					2760	
18	€48.26	€48.26	D	Privately-Owned Vehicle Log Book (May)					2760	
19	€7.49	€7.49	D	Privately-Owned Vehicle Log Book (May)					2760	
20	€500.00	€500.00	D	Cat Shelters	06/04/2024	17/16/2024			3800	
21	€5,391.43	€5,391.43	D	Sinjali, rabelli, Migra, Bollards u Sleeping Policeman	24/04/2024	06/24			3800	
22	€109,032.00	€109,032.00	T	Western Regional Collection for the month of April	30/04/2024	007/24			3041	
23	€21,181.00	€21,181.00	T	Western Regional additional Collection for the month of April	30/04/2024	008/24			3041	
24	€744.07	€744.07	K	Cleaning services for the month of April	30/04/2024	144/17	RFQ133/2023		3050	
25	€780.00	€780.00	K	Furniture rental Apokalissi	01/05/2024	2024-065	RFQ151/2024		3370	
26	€147.50	€147.50	D	Furniture rental Apokalissi	01/05/2024	2024-066			3370	
27	€2,865.04	€2,865.04	K	Electrical Equipment Apokalissi	01/05/2024	2024-067	RFQ150/2024		3370	
28	€100.30	€100.30	K	Rollup Banner	02/05/2024	21473	RFQ33/2022		2940	
29	€3,093.96	€3,093.96	D	Reimbursement for trees	06/05/2024	08/24			3380	
30	€560.50	€560.50	D	Desktops and technical service	07/05/2024	28210			7310	
Sub Total e/f	€144,502.50	€144,502.50								
Total	€172,049.17	€172,049.17								

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Tania Farrugia
Agent Deputat Segretarju Ezekuttiv

Approvati fu-Skeda Nru. 36

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Iffirmati
Is-Sindku taz-zurrieq Is-Sa Rita Girma
Proponent

Iffirmati
il-Kunsillier ta' Hadd-Dingli Is-Sur David Vassallo
Sekondant

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
17/5/2024 - 20/6/24

Date: Lughu, Nu. 36

Meeting 36 : Skeda Nru. 26/2024

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. Trac-Cekk
31	€120.00	€120.00	K	8 Hampers	08/05/2024	960	RFQ156/2024	430	3380	
32	€71.89	€71.89	K	FSMA Charge	10/05/2024	304408	RFQ20/2022		3020	
33	€1,150.50	€1,150.50	K	Purchase of folding white plastic tables	10/05/2024	2627	RFQ158/2024	439	7210	
34	€435.00	€435.00	D	Supplies and equipment used for seminar	14/05/2024	375		440	2330	
35	€118.00	€118.00	D	Technical services	14/05/2024	INV32394		442	2160	
36	€30.00	€30.00	D	Flowers	17/05/2024	75		444	2370	
37	€590.00	€590.00	K	Video editing - Gimgha Mgaddsa	17/05/2024	241	RFQ148/2024	396	3380	
38	€239.40	€239.40	D	White table cloths	17/05/2024	52567		448	3340	
39	€54.15	€54.15	D	Fruit for football tournament	18/05/2024	266, 940		437	3360	
40	€650.00	€650.00	K	Emergency nurse	19/05/2024	195	RFQ67/2023	374	3360	
41	€186.06	€186.06	K	FSMA Charge	20/05/2024	304650	RFQ20/2022		3020	
42	€43.00	€43.00	D	Fuel for Regjun Punent car	21/05/2024	42963		453	2750	
43	€310.60	€310.60	D	Equipment for Seminary office	23/05/2024	382		441	2330	
44	€29.59	€29.59	D	Tent cards	23/05/2024	2402302		446	2610	
45	€407.10	€407.10	K	Car hire for May	25/05/2024	16629	RFQ146/2024	392	2730	
46	€413.00	€413.00	K	GDPR related Consultancy for the month of May	25/05/2024	9	RFQ105/2024		3120	
Sub Total c/f	€4,848.29	€4,848.29								
Total	€176,897.46	€176,897.46								

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**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
17/5/2024 -20/6/24**
Laugha Nru. 36

Meeting 36 : Skeda Nru. 26/2024

Date:

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47 Inserv	€571.12	€571.12	K	Wine glass, high ball reusable	29/05/2024	10181389	RFQ170/2024	462	3340	
48 Alberta	€3,590.23	€3,590.23	K	Conventional fire detection	30/05/2024	197166	RFQ139/2024	383	2330	
49 Haisa	€535.65	€535.65	K	Refreshments for 31/5/24 Book Launch	30/05/2024	454	RFQ169/2024	465	3360	
50 Safi Local Council	€85.40	€85.40	D	Local Warden officers for traffic management on Jum Hal Safi (14/4/24)	30/05/2024	19/2024			3801	
51 Liquor Drop	€1,332.00	€1,332.00	K	Refreshments for 31/5/24 Book Launch	30/05/2024	968	RFQ169/2024	464	3360	
52 Catherine Mizzi	€20.00	€20.00	D	Flower bouquets for book launch	31/05/2024	80		469	3360	
53 Bolt	€92.40	€92.40	D	Intermediated rides for the month May	31/05/2024	MT6524-2361		2720		
54 JF Services	€400.91	€400.91	K	Cleaning services for the month of May 2024	31/05/2024	14426	RFQ133/2023	337	3050	
55 Malta First Aid	€125.00	€125.00	K	First aid for book launch	31/05/2024	315	RFQ67/2023	467	3360	
56 Glenn Bugaja	€3,228.00	€3,228.00	K	Catering and Service during Book Launch	31/05/2024	57	RFQ172/2024	470	3360	
57 Jacob Portelli	€295.00	€295.00	D	Harp Music during Book Launch	31/05/2024	45		459	3360	
58 Go	€153.14	€153.14	D	Rental and usage charge May/June	01/06/2024	41223328			2150, 2160	
59 Claire Ghigo	€200.00	€200.00	D	Singer during Book Launch	01/06/2024	79		458	3360	
60 Joseph Mangion	€123.35	€123.35	K	Proof reading of Book	03/06/2024	0107024	RFQ98/2024	208	2960	
61 St Maria Self Service	€340.90	€340.90	D	Office hospitality for the month of Apr-May	04/06/2024			460	3340	
Sub Total c/f	€11,093.10	€11,093.10								
Total	€187,990.56	€187,990.56								

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62	Pufflicm	€468.00	€468.00	K	Hire of chairs with cushions for Book Launch	04/06/2024	5486	RFQ162/2024	451	3020	
63	Midna Glass	€248.00	€248.00	D	Token given during Book Launch	04/06/2024	14949		471	3360	
64	Midna Glass	€92.50	€92.50	D	Trophy given during AGM	04/06/2024	14950		455	3360	
65	Dr. Herman Mula	€413.00	€413.00	K	GDPR related Consultancy for the month of April	05/06/2024	3	RFQ105/2024		3120	
66	Zurrieq Football Ground	€300.00	€300.00	D	Contribution for nurseries activity	06/06/2024	18421		436	3360	
67	Genaudio	€1,683.86	€1,683.86	K	Equipment hire for Book Launch	11/06/2024	9270	RFQ159/2024	449	3360	
68	Alberta	€212.40	€212.40	K	Evacuation plan	12/06/2024	198083	RFQ139/2024	383	2330	
69	Wasteserv	€58,469.00		F	Grey bag rejects @€40 per tonne (869 tonnes from Jan-Dec 2023). Glass @€10 per tonne (493 tonnes)	14/06/2024	115387			3040	
70	Sant MiniBus	€165.20	€165.20	K	Shuttle Bus during Football Tournament	18/06/2024	29/2024	RFQ31/2022	379	2720	
71	Best Print	€3,068.00	€3,068.00	K/DA	Design and setting of Djar ta' Alla Djar tal-Poplu	20/06/2024	24116	RFQ100/2023	237	2960	
72	Best Print	€8,379.00	€8,379.00	K/DA	Printing of Book Djar ta' Alla Djar tal-Poplu	20/06/2024	24118	RFQ102/2023	238	2960	
73	Best Print	€206.50	€206.50	D	Book Launch Invites	20/06/2024	24119		246	2940	
74	Tal'Donn	€575.70	€575.70	K	Farewell meeting	20/06/2024	3753	RFQ175/2024	480	3360	
75											
76											
	Sub Total of/	€74,281.16	€15,812.16								
	Total	€262,271.72	€203,802.72								

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