

Date:

21/11/2023 - 20/12/23

Fornitur	Ammont tal-Invoice	Ammont li ser jgħallas	Meroda*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Ta' C-ċekk
1 President Honourary	€1,477.50	€1,477.50	DA PF	Salary	1-30 November				1100	BT20/1/23
2 Employee DES	€2,168.56	€2,168.56	DA PF	Salary	1-30 November				1201	BT20/2/23
3 Employee Waste Manager	€1,861.67	€1,861.67	DA PF	Salary	1-30 November				1200	BT20/3/23
4 Employee Environmental Manager	€1,912.34	€1,912.34	DA PF	Salary	1-30 November				1200	BT20/4/23
5 Employee EO	€1,404.52	€1,404.52	DA PF	Salary	1-30 November				1200	BT20/5/23
6 Employee EO	€1,339.69	€1,339.69	DA PF	Salary	1-30 November				1200	BT20/6/23
7 Projects Manager	€1,861.67	€1,861.67	DA PF	Salary	1-30 November				1200	BT20/7/23
8 IT Manager	€1,889.67	€1,889.67	DA PF	Salary	1-30 November				1200	BT20/8/23
9 Petty Cash	€150.84	€150.84	DA PF	Petty Cash	1-30 November				5010	Cheque 61
10 Inland Revenue Dept.	€5,440.68	€5,440.68	DA PF	Inland Revenue Dept. (November-2023)	1-30 November				1500	
11 Milage Waste Manager	€46.94	€46.94	DA PF	Privately-Owned Vehicle Log Book (November)					2760	BT20/11/23
12 Milage Environmental Manager	€63.30	€63.30	DA PF	Privately-Owned Vehicle Log Book (November)					2760	BT20/12/23
13 Milage Projects Manager	€33.66	€33.66	DA PF	Privately-Owned Vehicle Log Book (November)					2760	BT20/13/23
14 Milage Executive Officer	€36.93	€36.93	DA PF	Privately-Owned Vehicle Log Book (November)					2760	BT20/14/23
15 Qrendi Local Council	€1,398.60	€1,398.60	DA PF	Uffiċċjali tal-komunita' fl-Festa tal-Madonna ta' Lourdes 2023 (1.07.23-2.07.23)	30-Aug-23	INV-LESA-22-005350			3801	BT20/15/23
Sub Total c/f	€21,086.57	€21,086.57								
Total	€21,086.57	€21,086.57								

IFFIRMATI

Sandro Azzopardi
President

IFFIRMATI

Elke Sghendo
Deputat Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approval, J - Tender, K - Kwanzjonijiet

PF - Petty Payment, PP - Paga in Full.

IFFIRMATI

Is-Sindku s-Sur Johan Mula.
Proponent

IFFIRMATI

Is-Sindku s-Sur Alexander Craus
Sekondant

Date:

Id	Fornitur	Ammont tal-Invoice	Ammont li ser jgħallis	Metoda*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cakk
				DA	PF							
16	AKL	€440.00	€440.00	DA	PF	Polja tal-Assigurazzjoni is-saħħa 2024 for all staff of the Western Region				316	3030	BT20/16/23
17	Kunsill lokali Mqabba	€2,873.50	€2,873.50	DA	PF	Fondi għall-iniżjar waqt l-attivitàjiet fil-lokal waqt il-festa tal-madonna tal-Giulju Mqabba (17.6.23-18.6.23)	26-Aug-23	INV-LESA-22-005226			3801	BT20/17/23
18	Dr. Herman Mula	€416.00	€416.00	K	PF	GDPR related Consultancy (Data Protection Officer) September 2023	22-Sep-23	5751639	RFQ 105/2023		3120	BT20/18/23
19	Rabat Local Council	€2,000.00	€2,000.00	DA	PF	Pop-Up Cultural Event	27-Sep-23	10/23			3800	BT20/19/23
20	Rabat Local Council	€2,000.00	€2,000.00	DA	PF	Cultural Activities	27-Sep-23	10/23			3800	BT20/20/23
21	Qrendi Local Council	€2,297.90	€2,297.90	DA	PF	Re-Imbursement for roadmarkings & traffic signs	27-Oct-23	20/23			3860	BT20/21/23
22	Lesu	€500.00	€500.00	DA	PF	Lesu officials for film festival	31-Oct-23	INV-LESA-22-006102		249	3370	BT20/22/23
23	Medicoop	€236.00	€236.00	D	PF	Moderator during the budget workshop	01-Nov-23	2255		300	3210	BT20/23/23
24	Avantech	€46.35	€46.35	K	PF	License charge for the month of November	06-Nov-23	297548	RFQ20/2022		3020	BT20/24/23
25	Rita Agius	€135.00	€135.00	D	PF	Crib making at Dingli Primary School	09-Oct-23	001-2023		216	3380	BT20/25/23
26	Qrendi Local Council	€570.00	€570.00	DA	PF	Re-Imbursement for services during the film festival in Qrendi	09-Nov-23	25/23		272	3801	BT20/26/23
27	Dighean Consult LTD	€979.40	€979.40	K	PF	Bookkeeping services covering November and December 2023	16-Nov-23	172/2023	RFQ120/23		3161	BT20/27/23
28	Edusep	€2,642.40	€2,642.40	K	PF	Display, Boards and display boards stand	16-Nov-23	7713	RFQ123/23		7210	BT20/28/23
29	James caterers & ancillary services ltd	€1,286.67	€1,286.67	K	PF	Regional budget workshop	17-Nov-23	35131	RFQ126/23	310	3210	BT20/29/23
30	Testa & Tesmar	€2,265.60	€2,265.60	K	PF	Videography service including PES, Cleanup, Olive Picking	20-Nov-23	2112023	RFQ103/23		3170	BT20/30/23
Sub Total c/f		€18,688.82	€18,688.82									
Total		€39,775.39	€39,775.39									



IFFIRMATI
Sandro Azzopardi
President

IFFIRMATI
Elke Sghendo
Deputat Segretarju Eżekuttiv

Date:

Fornitur	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. Tac-Cekk
31	€100,00	€100,00	DA	Request for reimbursement for adverts done of festin famija activity on 12th November 2023	20-Nov-23	28/2023		318	3800	BT20/31/23
32	€3,764.20	€3,764.20	DA	Safety installations - Traffic calming measures	21-Nov-23	Ref. inv.10.11.23			3800	BT20/32/23
33	€29.96		T	Tipping fees October (HSWGLS)	21-Nov-23	112957			3040	
34	€136.10		T	Tipping fees October (HSW)	21-Nov-23	113020			3040	
35	€8,202.45		T	Tipping fees October (OWC1)	21-Nov-23	113138			3040	
36	€44,736.18		T	Tipping fees November (D1)	21-Nov-23	113158			3040	
37	€135.70	€135.70	DA	Risk Assessment for Festa Gheneb 2023	22-Nov-23	MPC3/2023			3800	BT20/37/23
38	€135.70	€135.70	DA	Risk Assessment for Mxghola 2023	22-Nov-23	MPC 07/2023			3800	BT20/38/23
39	€383.50	€383.50	K	Car Hire for November 2023	23-Nov-23	15448	RFQ58/2022	305	2730	BT20/39/23
40	€1,365.00	€1,365.00	DA	Part Payment for reimbursement for local wardens services during local activities	23-Nov-23	27/23			3801	BT20/40/23
41	€62.30	€62.30	K	Box Files	23-Nov-23	192452	RFQ128/2023	315	2620	BT20/41/23
42	€10.80	€10.80	D	Bolt for Hack for Skills Event	24-Nov-23				2720	BT20/42/23
43	€416.00	€416.00	K	GDPR related Consultancy (Data Protection Officer) November 2023	25-Nov-23	5751669	RFQ105/2023		3120	BT20/43/23
44	€55.04	€55.04	D	Laundry for table cloths	27-Nov-23	PSIS39913		313	3050	BT20/44/23
45	€125.00	€125.00	D	Folk band performance on 24th November 2023 at MCAST for hack for skills	27-Nov-23	04/23		308	3360	BT20/45/23
Sub Total c/f	€59,657.93	€6,553.24								
Total	€99,433.32	€46,328.63								



IFFIRMATI
Sandro Azzopardi
President

IFFIRMATI
Elke Sejhendo
Deputat Segretarju Eżekuttiv

Approvati fis-Skeda Nru. 29

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

PF - Part Payment, PF - Pajm ta' Full

IFFIRMATI
Is-Sindku s-Sur Johan Mula
Proponent

IFFIRMATI
Is-Sindku s-Sur Alexander Craus
Sekondant

Date:

21/11/2023 -20/12/23

Fornitur	Ammont tal-Invoice	Ammont li ser jifmalas	Metoda*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Accront	Nru. Ta-Cekk
46	€2,000.00	€2,000.00	DA PF	Skema Milited 2022	29-Nov-23				3800	BT20/46/23
47	€120.40	€120.40	DA PF	Bolt Service for the month of November 2023	30-Nov-23	MT6523-1638			2720	BT20/47/23
48	€2,000.00	€2,000.00	DA PF	Cultural Pop-Up event	30-Nov-23	2023393			3800	BT20/48/23
49	€109,032.00	€109,032.00	F PF	Western Region Collection for the month of November	30-Nov-23	00723			3044	BT20/49/23
50	€35,075.00	€35,075.00	F PF	Western Region Additional Collection for the month of November	30-Nov-23	00823			3044	BT20/50/23
51	€2,000.00	€2,000.00	DA PF	Special Cultural funding	30-Nov-23	2023395			3800	BT20/51/23
52	€159.08	€159.08	DA PF	Rental and usage charge for Novmber	01-Dec-23	88818533		320	2150, 2160	BT20/52/23
53	€188.80	€188.80	K PF	Hacks for skills Transportation	03-Dec-23	6623	RFQ31/2022	307	2720	BT20/53/23
54	€100.00	€100.00	DA PF	Fondi ghal librerji pubbliki fil-lokal	04-Dec-23	8317			3800	BT20/54/23
55	€237.18	€237.18	K PF	Printing and cutting of stickers and tags	04-Dec-23	INV20231204-1	RFQ92/2023	317	2610	BT20/55/23
56	€778.80	€778.80	K PF	Preparation of reasoned reply re:126-Objection SPDS/2023/035-Framework Contract for the supply, installations, testing and commissioning of environmentally friendly CCTV System across different localities in the western regional council and consultation meeting	06-Dec-23	1167	RFQ111/2023		3140	BT20/56/23
57	€2,453.93	€2,453.93	DA PF	Ufficiali tal-komunita ta-attivita Rabot Sacrum 2023	07-Dec-23	45/2023			3801	BT20/57/23
58	€42.19	€42.19	DA PF	Fruit for football tournament	07-Dec-23	238,953		325	3360	BT20/58/23
59	€27.00	€27.00	D PF	Purchase and delivery of plant	07-Dec-23	SALE1/2023/00267		321	3340	BT20/59/23
60	€25.00	€25.00	D PF	Funeral Flowers	11-Dec-23	73		309	3340	BT20/60/23
Sub Total of	€10,132.38	€10,132.38								
Total	€109,565.70	€56,461.01								



IFFIRMATI
Sandro Azzopardi
President

IFFIRMATI
Elke Sghendo
Deputat Segretarju Eżekutiv

Approved by the Secretary Nru. 29

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwintessenzjalment
PF - Part Payment, PF - Part in Full

IFFIRMATI
Is-Sindku s-Sur Johan Mula,
Proponent

IFFIRMATI
Is-Sindku s-Sur Alexander Craus
Sekondant

Date:

	Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Jan-Nominal Account	Nru. Tac-Cekk
61	Calberne Mizzi	€25.00	€25.00	D	Funeral Flowers	11-Dec-23	74		322	3340	BT20/6/23
62	Testa & Tesmar	€4,720.00	€4,720.00	K	Photography Service, drone shots including editing	11-Dec-23		RFQ106/2023	242	3170	BT20/6/23
63	Testa & Tesmar	€236.00	€236.00	K	Videography Service and photography service	11-Dec-23	2011.2023	RFQ103/2023 RFQ104/2023	239, 240	3170	BT20/6/23
64	TK Services	€1,152.27	€1,152.27	K	Folders, Printing and design for business cards, printing for notepads	11-Dec-23	147	RFQ18/2022	18/2022	2620	BT20/6/23
65	Zinnu Bus & Coach Works	€472.00	€472.00	D	Private hire of Vintage Bus	11-Dec-23	4383		323	3360	BT20/6/23
66	RM Eco Services	€596.96	€596.96	K	Cleaning services from September-December	11-Dec-23	255	RFQ24/2023	236	3050	BT20/6/23
67	Malta Red Cross	€300.00	€300.00	D	First Aid Awareness course in primary school	11-Dec-23	265.23		213	3380	BT20/6/23
68	Eurosport	€160.00	€160.00	K	Vouchers for crib competition	12-Dec-23	61193	RFQ48/2022		3380	BT20/6/23
69	Safit Local Council	€1,226.96	€1,226.96	DA	Request for reimbursement for police officers of Festa Familja Activity on 12th November	14-Dec-23				3801	BT20/6/23
70	Mqabba Local Council	€2,740.91	€2,740.91	DA	Marki ta' Toroq, Mirja u Singjal għal-linjiet fit-toroq	15-Dec-23	KLM40261-23			3880	BT20/7/23
71	Book distributors LTD	€187.50	€187.50	K	Vouchers for crib competition	15-Dec-23	327	RFQ120/23	327	3380	BT20/7/23
72	Mqabba Local Council	€2,000.00	€2,000.00	DA	Pop-up cultural event - Wirtja artisjka ta' sogħofijiet artistici tal-festi tal-Intqabba	15-Dec-23				3880	BT20/7/23
73	Kirkop Local council	€377.60	€377.60	DA	Re-imbusement for flag pole with base	15-Dec-23				3880	BT20/7/23
74	Safit Local Council	€427.00	€427.00	DA	Request for reimbursement for Less officers of festa familja on 12th November	16-Dec-23				3801	BT20/7/23
75	David Vella Trading Ltd	€28.84	€28.84	D	Fruits for Football tournament on Sunday	16-Dec-23	259.335		330	3360	BT20/7/23
	Sub Total c/f	€14,651.04	€14,651.04								
	Total	€124,216.74	€71,112.05								



IFFIRMATI
Sandro Azzopardi
President

IFFIRMATI
Elke Sgħendo
Deputat Segretarju Eżekuttiv

Approvati fis-Skeda Nru.29
D - Direct Order, DA - Direct Order Approval, I - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Pajm In Full.

IFFIRMATI
Is-Sindku s-Sur Johan Mula
Proponent

IFFIRMATI
Is-Sindku s-Sur Alexander Craus
Sekondant

Date:

21/11/2023 -20/12/23

Formitur	Ammont tal-Invoice	Ammont li ser jhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tun-Nominal Account	Nru. Tac-Cekk
76 Ta' Doni	€562.15	€562.15	K	Staff Networking	16-Dec-23	led1b531			3360	BT20/7/23
77 Malta first Aid	€150.00	€150.00	K	Nurse for football tournament on the 8th and 17th December	17-Dec-23	1712	RFQ67/2023	314	3360	BT20/7/23
78 Carmelo Saliba	€46.00	€46.00	D	Fuel for Regjun Car	18-Dec-23	744		332	2750	BT20/7/23
79 Sant Minibus	€94.40	€94.40	K	Shuttle service from ground to San Rokku chapel	18-Dec-23	76/2023	RFQ31/2022	329	2720	BT20/7/23
80 Kirkop Local Council	€100.00	€100.00	DA	Claim for books for library	19-Dec-23	KLK/R/660/23			3800	BT20/8/23
81 Kirkop Local Council	€1,104.27	€1,104.27	DA	Less refund re local council activity - Giganitic - Kirkop's Local christmas market	19-Dec-23	KLK/R/659/23			3801	BT20/8/23
82 Kirkop Local Council	€236.00	€236.00	DA	Claim re risk assessment re giganitic event	19-Dec-23	KLK/R/658/23			3800	BT20/8/23
83 Kirkop Local Council	€100.00	€100.00	DA	Claim re facebook post boost re giganitic event	19-Dec-23	KLK/R/657/23			3800	BT20/8/23
84 Ta' Doni	€138.10	€138.10	K	Mayors networking	20-Dec-23	led1b531				BT20/8/23
85 Remissa sports bar	€1,400.00	€1,400.00	K	Networking event with mayors, staff and councillors	20-Dec-23	12020086				BT20/8/23
86 Eurosport	€160.00	€160.00	K	Vouchers for crib competition	12-Dec-23	61242	RFQ48/2022			BT20/8/23
87 Waste Solution JV	€109,032.00	€109,032.00	T	Western Regional Collection for the month of October	31-Oct-23	0957/23			3041	BT19/3/23
88 Waste Solution JV	€21,181.00	€21,181.00	T	Western Regional additional collection for the month of October	31-Oct-23	096/23		298	3041	BT19/3/23
Sub Total eff	€134,603.92	€134,603.92								
Total	€258,820.66	€205,715.97								



IFFIRMATI
Sandro Azzopardi
President

IFFIRMATI
Elke Sghendo
Deputat Segretarju Eżekutiv

Approvati fis-Skeda Nu. 29

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

IFFIRMATI
Is- Sindku s-Sur Johan Mula
Proponent

IFFIRMATI
Is- Sindku s-Sur Alexander Craus
Sekondant