

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
20/12/2023 -16/1/24
Liqgħin Nru. 30

Date:

Nru.	Fornitur	Amount ta' Invoice	Amount ta' jghallus	Metodu*		Deskrizzjoni	Data ta' invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Taa-Nominal Account	Nru. Taa-Cekk
				DA	PF							
1	President Honourary	€1,476.45	€1,476.45	DA	PF	Salary	1-31 December				1100	BT21/1/23
2	Employee DES	€2,269.66	€2,269.66	DA	PF	Salary	1-31 December				1201	BT21/2/23
3	Employee Waste Manager	€1,962.77	€1,962.77	DA	PF	Salary	1-31 December				1300	BT21/3/23
4	Employee Environmental Manager	€2,012.44	€2,012.44	DA	PF	Salary	1-31 December				1200	BT21/4/23
5	Employee EO	€1,446.87	€1,446.87	DA	PF	Salary	1-31 December				1300	BT21/5/23
6	Employee EO	€1,525.22	€1,525.22	DA	PF	Salary	1-31 December				1200	BT21/6/23
7	Projects Manager	€1,962.77	€1,962.77	DA	PF	Salary	1-31 December				1200	BT21/7/23
8	IT Manager	€1,934.02	€1,934.02	DA	PF	Salary	1-31 December				1200	BT21/8/23
9	Cultural Manager	€406.66	€406.66	DA	PF	Salary	1-31 December				1200	BT21/9/24
10	Inland Revenue Dept.	€5,762.88	€5,762.88	DA	PF	Inland Revenue Dept. (December-2023)	1-31 December				1500	
11	Millage Waste Manager	€21.63	€21.63	DA	PF	Privately-Owned Vehicle Log Book (December)					2760	BT21/1/24
12	Millage Environmental Manager	€7.74	€7.74	DA	PF	Privately-Owned Vehicle Log Book (December)					2760	BT21/12/24
13	Millage Projects Manager	€21.63	€21.63	DA	PF	Privately-Owned Vehicle Log Book (December)					2760	BT21/13/24
14	Millage Executive Officer	€44.86	€44.86	DA	PF	Privately-Owned Vehicle Log Book (December)					2760	BT21/14/24
15	Zurrieg Local Council	€736.40	€736.40	DA	PF	Servizz ta' ufficjali pubblici (19.8.23,20.8.23)	04-Jul-23				3801	BT21/15/24
Sub Total of		€21,592.00	€21,592.00									
Total		€21,592.00	€21,592.00									

IFFIRMATI

Sandro Azzopardi
President

IFFIRMATI

Is-Sindku ta-Imqabba, Sa Grace Marie Zerafa.
Proponent

IFFIRMATI

Elke Sghendo
Deputat Segretarju Ezeuttiv

IFFIRMATI

Is-Sindku ta' Hal Safi, is-Sur Johan Mula
Sekondant

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tab-Cekk
16	€204.49	€204.49	DA	Servizz ta' affegjili pubblici - Traffic control and pedestrian safety on 26.8.23	04-Jul-23				3801	BT21/16/24
17	€274.40	€274.40	K	Basketball hoop for the youth/fusion group	11-Aug-23	14903	RFQ108/23	230	3380	BT21/17/24
18	€274.40	€274.40	K	Basketball hoop for youth/fusion group	27-Oct-23	15082	RFQ108/23	230	3380	BT21/18/24
19	€590.00	€590.00	DA	Attivita Kulturali-Servizz ta' Arpa waqf Jum l-Indina	29-Nov-23	12/23			3800	BT21/19/24
20	€300.00	€300.00	D	Renting of football pitch for football tournament	08-Dec-23	18347		326	3360	BT21/20/24
21	€1,109.20	€1,109.20	DA	Talba ghal rimbors: Attivita giet Kulturali ghal komunitajiet	15-Dec-23	KLM40/260-23 (a)			3380	BT21/21/24
22	€2,000.00	€2,000.00	DA	Talba ghal rimbors: Special Cultural Funding	15-Dec-23	KLM40/260-23 (b)			3380	BT21/22/24
23	€2,892.75	€2,892.75	DA	Talba ghal rimbors: Safety Installations-Bollards/Traffic Calming Measures.	15-Dec-23	KLM40/262-23			3380	BT21/23/24
24	€50.00	€50.00	DA	Boosting of Post EWWR 2023 Crit Competition.	17-Dec-23				2940	BT21/24/24
25	€23.42		T	Tipping fees November (HSWGLS)	18-Dec-23	113246			3040	
26	€176.07		T	Tipping fees November (HSW)	18-Dec-23	113330			3040	
27	€8,089.62		T	Tipping fees November (OWC1)	18-Dec-23	113444			3040	
28	€38,784.28		T	Tipping Fees November (DI)	18-Dec-23	113466			3040	
29	€50.00	€50.00	DA	Talba ghal rimbors - Fondi ghal libreriji pubbliki fil-lokal	20-Dec-23				3800	BT21/29/24
30	€239.31	€239.31	DA	Office Hospitality for November and December	20-Dec-23	165183		299	3345	BT21/30/24
Sub Total eif	€55,059.94	€7,984.55								
Total	€76,651.94	€29,576.55								

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Deputat Segretarju Eżekutiv

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
20/12/2023 - 16/1/24

Laqgħa Nu. 30

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tran-Noninval Account	Nru. Tak-Cekk
31	€5,000.00	€5,000.00	DA	Traffic calming measures, bollards and similar road safety equipment	20-Dec-23				3800	BT21/31/24
32	€1,992.60	€1,992.60	DA	Pop-Up Cultural Activity	21-Dec-23	28/16/2023			3800	BT21/32/24
33	€303.26	€303.26	DA	Road Signs	21-Dec-23	29/16/2023			3800	BT21/33/24
34	€1,638.85	€1,638.85	DA	Re-inbursement for Pop-up cultural Event	22-Dec-23	29/23			3800	BT21/34/24
35	€416.00	€416.00	K	GDPR related consultancy, December 2023	27-Dec-23	5751672			3120	BT21/35/24
36	€383.50	€383.50	K	Car hire for December	27-Dec-23	15685		331	2730	BT21/36/24
37	€17.80	€17.80	DA	Bolt rides for December	31-Dec-23				2720	BT21/37/24
38	€405,438.00	€405,438.00	F	Western-Region Collection for the month of December-23	31-Dec-23	099933			3044	
39	€20,827.00	€20,827.00	F	Western-Region-Additional Collection for the month of December-23-	30-Dec-23	10023			3044	
40	€106.20	€106.20	K	Cleaning Services for the month of December 2023	31-Dec-23	14270		337	3050	BT21/40/24
41	€125.19	€125.19	DA	Rental and usage charge of December	02-Jan-24	89210801			2150, 2160	BT21/41/24
42	€100.00	€100.00	DA	Reimbursement of book for Safi Library	04-Jan-24	No.01/24			3800	BT21/42/24
43	€50.00	€50.00	DA	Reimbursement for books for Safi library	04-Jan-24	No.02/24			3800	BT21/43/24
44	€478.82	€478.82	K	FSMA Charge	08-Jan-24	299730			3020	BT21/44/24
45	€100.00	€100.00	DA	Talba għal Rimbors -Kotba	09-Jan-24	KLM40/271-23			3800	BT21/45/24
Sub Total c/f	€10,712.22	€10,712.22								
Total	€87,364.16	€40,288.77								

IFFIRMATI

Sandro Azzopardi

President

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Elke Sghendo

Deputat Segretarju Eżekuttiv

Approvati fuq-Skeda Nru. 30

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

PF - Para Payment, PF - Paid in Full

IFFIRMATI

Is-Sindku tal-Imqabba, Sa Grace Marie Zerafa,

Proponent

IFFIRMATI

Is-Sindku ta Hal Safi, is-Sur Johan Mula

Sekondant

Regjun Punent

Meeting 30 : Skeda Nru. 21/2024

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Lagħn Nu. 30

20/12/2023 - 16/1/24

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jiballax	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tanti-Nominal Account	Nru. Tac-Cekk
			DA	PF							
46 Dingli Local Council	€1,062.60	€1,062.60	DA	PF	Traffic officers for Wija Agrarja, pellegrinagg and Festa Santa Marija	09-Jan-24	2/16/2024			3801	BT21/46/24
47 Dingli Local Council	€153.40	€153.40	DA	PF	Risk Assessment re Wija Agrarja	10-Jan-24	3/16/2024			3800	BT21/47/24
48 Safi Local Council	€2,000.00	€2,000.00	DA	PF	Reimbursement of activities oħra kulturali għall-komunitajiet	10-Jan-24	No.03/24			3800	BT21/48/24
49 Zurrieq Local Council	€99.92	€99.92	DA	PF	Rimbors għini klieb rigal dahl-milid	10-Jan-24				3800	BT21/49/24
50 Siggiewi Local Council	€500.00	€500.00	DA	PF	Attivitá Truck Show, għir għad-dar tal-providenza	10-Jan-24				3800	BT21/50/24
51 AKL	€55.00	€55.00	DA	PF	Polza tal-Assigurazzjoni tas-salħa 2024	09-Jan-24				3030	BT21/51/24
52 Hellen Keller	€367.43	€367.43	D	PF	Beans and christmas decorations	10-Jan-24		340		3380	BT21/52/24
53 Safi Local Council	€500.00	€500.00	DA	PF	Reimbursement of Puma Vouchers Penalty Shootout on 27-28 Dec	11-Jan-24	No.05/24			3800	BT21/53/24
54 Rabat Local Council	€150.00	€150.00	DA	PF	Risk Assessment for Rabat Sacrum 2023	11-Jan-24	No.01/2024			3800	BT21/54/24
55 Safi Local Council	€2,000.00	€2,000.00	DA	PF	Request for reimbursement of Festa Familja Activity 12th November 2023	15-Jan-24	No.06/2024				BT21/55/24
56 Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Western Region Collection for the month of November	30-Nov-23	09/7/23			3041	BT20/49/23
57 Waste Solutions JV	€25,075.00	€25,075.00	T	PF	Western Region Additional Collection for the month of November	30-Nov-23	09/8/23			3041	BT20/50/23
58											
59											
60											
Sub Total c/f	€140,995.35	€140,995.35									
Total	€228,359.51	€181,284.12									

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President

Approvat fuq-Skeda Nru. 30

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

PF - Part Payment, PF - Total in Full

IFFIRMATI

Elke Sghendo

Deputat Segretarju Eżekutiv

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Is-Sindku ta Hal Safi, is-Sur Johan Mula

Sekondant

Is-Sindku tal-Imqabba, Sa Grace Marie Zerafa.

Proponent