

Regjun Pinent

Meeting 50 : Skeda Nru. 38/2025

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
20/5/25 - 18/6/25
Laqgħa Nu. 50

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
1	€1,534.19	€1,534.19	D PF	Honourary May					1100	
(2- 12)	€19,671.27	€19,671.27	D PF	Salaries May and Part of Part Time hours from April					1200	
13	€7,457.88	€7,457.88	D PF	Inland Revenue Dept. (May -2025)					1500	
14	€29.12	€29.12	D PF	Privately-Owned Vehicle Log Book (May)					2760	
15	€20.03	€20.03	D PF	Privately-Owned Vehicle Log Book (May)					2760	
16	€22.76	€22.76	D PF	Water bill from 14.12.24- 18.02.25 and Electricity bill from 14.12.24- 18.02.25 (Western Region Garage)	27/03/2025	40369263			2130, 2140	
17	€21,181.00	€21,181.00	F PF	Western Region additional Collection for the month of April	30/04/2025	010725			3041	
18	€109,032.00	€109,032.00	F PF	Western Region Collection for the month of April	30/04/2025	009725			3041	
19	€140.26	€140.26	D PF	Rental and Usage Charge April - May	01/05/2025	96241823			2150, 2160	
20	€236.00	€236.00	D PF	Private Hire of Vintage Bus during Football Tournament Kikrop	07/05/2025	4662		706	3360	
21	€200.53	€200.53	K PF	FSMA Charge	20/05/2025	317802	RFQ20/2022		3020	
22	€292.05	€292.05	K PF	Purchase of Garbage Bags	20/05/2025	105237	RFQ124/2023	708	3340	
23	€407.10	€407.10	K PF	Car Hire for the Month of May	24/05/2025	19097	RFQ222/2025	696	2730	
24	€19.71	€19.71	D PF	Water bill from 19.02.25 - 17.04.25 and Electricity bill from 19.02.25 - 17.04.25 (Western Region Garage)	27/05/2025	40785123			2130, 2140	
Sub Total c/f	€160,243.90	€160,243.90								
Total	€160,243.90	€160,243.90								

Sandro Azzopardi
PresidentTania Farrugia
Segretarju Eżekuttiv

Approvati fis-Sedun Nru. 50

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

Proponent

Sekondant

Date:

Nru.	Fornitur	Amount tal-Invoice	Amount li ser jidher	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tal-Nominal Account	Nru. Ta' Cekk
25	Dr Herman Mula	€413.00	€413.00	(P)	GDPR related Consultancy May 2025	26/05/2025	101	RFQ179/2024		3120	
26	Wasteserv	€21.88	€0.00	(P)	Tipping Fees April (HSWGLS)	26/05/2025	119256			3040	
27	Wasteserv	€130.26	€0.00	(P)	Tipping Fees April (HSW)	26/05/2025	119319			3040	
28	Wasteserv	€9,682.13	€0.00	(P)	Tipping Fees April (OWCI)	26/05/2025	119482			3040	
29	Wasteserv	€87,087.82	€0.00	(P)	Tipping Fees April (D1)	26/05/2025	119502			3040	
30	ALS	€132,566.31	€132,566.31	(P)	SPD5/2023/035 - Supplies - Framework Contract for the Supply, Installation, Testing and Commissioning of Environmentally Friendly CCTV System across different localities in the WRC	29/05/2025	36971				
31	Sant Minibus	€144.55	€144.55	(P)	Shuttle bus from Mqabba Ground to Mqabba Piazza	30/05/2025	63 / 2025	RFQ31/2022	683	2720	
32	Sant Minibus	€123.90	€123.90	(P)	Shuttle bus from Zurrieq Ground to Ginen tal Gibjun	30/05/2025	64 / 2025	RFQ31/2022	692	2720	
33	GO PLC	€145.94	€145.94	(P)	Rental and Usage Charge May - June	01/06/2025	96450038			2150, 2160	
34	Santa Marija Self Service	€162.12	€162.12	(P)	Office Hospitality for the month of May	01/06/2025			704	3340	
35	Santa Marija Self Service	€48.62	€48.62	(P)	Office Detergents for the month of May	01/06/2025			704	3050	
36	ALS	€600.00	€600.00	(P)	SIM Card Data Service for 1 year (CCTV)	02/06/2025	37022				
37	Siggiewi Local Council	€10,000.00	€10,000.00	(P)	Talba għal Rimbors - Mxgħjela 2025	03/06/2025				3800	
38	Howard Garden Kiosk	€45.00	€45.00	(P)	Petrol for Regjun Car	04/06/2025	57775		718	2750	
	Sub Total c/f	€241,471.53	€144,249.44								
	Total	€101,415.43	€304,493.34								

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Proponent

Sekondant

Date:

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
39	€500.00	€500.00	IF	Talba għal rimbors - Jum il-Ktieb 2025	05/06/2025				3800	
40	€46.35	€46.35	IF	Lease Charge for the month of June	06/06/2025	318470	RFQ20/2022		3020	
41	€301.12	€301.12	IF	Re-imburement for School Books	12/06/2025	007 / 25			3800	
42	€216.57	€216.57	IF	FSMA Charge	18/06/2025	318772	RFQ20/2022		3020	
43										
44										
45										
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50										
51										
52										
Sub Total c/f	€1,064.04	€1,064.04								
Total	€402,479.47	€305,557.38								

Sandro Azzopardi
President

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Approvat fuq-Skeda Nru: 50

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Date:-19/5/25 - 18/6/25		Western Regional Council - Petty Cash Account			Skeda 38		
No	Receipt No	Date on Receipt	Staff Member	Supplier	Incoming	Outcoming	Balance
				Petty Cash (19/5/25)			
1		22/05/2025	Dario	GO	€89.93		€200.00
2	3996 - SA4996	16/06/2025	Kim	Your Write Place		€5.00	€195.00
3				Top-up for Fire Alarm		€7.50	€187.50
4				Envelopes for Office			
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total						€12.50	

Staff Separate Total		
Staff Member	Count	Total
Sandro	0	€
Tania	0	€
Andre	0	€
Neil	0	€
Aaliyah	0	€
Dorianne	0	€
Dario	1	€ 5.00
Conrad	0	€
Adam	0	€
Kimberly	1	€ 7.50
Duncan	0	€
Total		€ 12.50

Sandro Azzopardi
President

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