

**Regjun Punent**

Meeting 49 : Skeda Nru. 37/2025

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
29/4/25 - 19/5/25  
Laqgħa Nu. 49

Date:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tal-Ċekk
1	€1,533.19	€1,533.19	D	Honourary April				1100	BT49/1/25
(2-12)	€20,118.59	€20,118.59	D	Salaries April and Part of Part Time hours from March				1200	BT49/2/25 - BT49/12/25
13	€7,570.06	€7,570.06	D	Inland Revenue Dept. (April -2025)				1500	
14	€89.93	€89.93	D	Petty Cash May - June 2025				5010	
15	€17.38	€17.38	D	Privately-Owned Vehicle Log Book (April)				2760	
16	€75.84	€75.84	D	Privately-Owned Vehicle Log Book (April)				2760	
17	€20.06	€20.06	D	Privately-Owned Vehicle Log Book (April)				2760	
18	€249.90	€249.90	D	Servizz tal-Ufficiali waqt illelaq	02/01/2024			3801	
19	€990.50	€990.50	D	Servizz tal-Ufficiali waqt parati tal-Gingħa l-Kbira	02/01/2024			3801	
20	€2,802.80	€2,802.80	D	Servizz tal-Ufficiali waqt iż-Zernieq bit-roti	02/01/2024			3801	
21	€3,260.20	€3,260.20	D	Servizz tal-Ufficiali waqt il-Festa Liturgika ta' San Filep 2024	02/01/2024			3801	
22	€1,824.50	€1,824.50	D	Servizz tal-Ufficiali waqt il-Festa Liturgika ta' San Filep 2024	02/01/2024			3801	
23	€816.00	€816.00	D	Servizz tal-Ufficiali waqt il-Festa Liturgika ta' San Filep 2024	02/01/2024			3801	
24	€109,032.00	€109,032.00	T	Waste Collection Service for the month of March	31/03/2025			3041	
<b>Sub Total of</b>	<b>€148,400.95</b>	<b>€148,400.95</b>							
<b>Total</b>	<b>€148,400.95</b>	<b>€148,400.95</b>							

Sandro Azzopardi  
President

Tania Farrugia  
Segretarju Eżekuttiv

Proponent

Sekondant

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Laqgħa Nu. 49

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25	€21,240.00	€21,240.00	T	Western Region Additional Collection for the month of March	31/03/2025	008/25			3041	
26	€3,000.00	€3,000.00	D	Jun is-Sigġiewi 2025	10/04/2025				3800	
27	€18.76	€0.00	T	Tipping Fees March (HSWGLS)	21/04/2025	118901			3040	
28	€129.19	€0.00	T	Tipping Fees March (HSW)	21/04/2025	118952			3040	
29	€9,031.73	€0.00	T	Tipping Fees March (OWC1)	21/04/2025	119112			3040	
30	€86,158.85	€0.00	T	Tipping Fees March (D1)	21/04/2025	119136			3040	
31	€1,000.00	€1,000.00	D	Dramm tal-Passjoni	24/04/2025	08/2025			3800	
32	€40.00	€40.00	D	Repair of AC's Pipes	24/04/2025	131		686	2370	
33	€50.00	€50.00	D	Fixing of CCTV poles (Rabat, Sigġiewi)	29/04/2025	133		695	2370	
34	€75.54	€75.54	D	Fruit for football tournament	30/04/2025	284,418		693	3360	
35	€413.00	€413.00	K	GDPR related Consultancy April 2025	30/04/2025	94		RFQ179/2024	3120	
36	€275.00	€275.00	K	First Aiders for Football Tournament (Mqabba, Żurrieq, Kirkop)	30/04/2025	314		RFQ67/2023	3360	
37	€3.80	€3.80	D	April Rides	01/05/2025	MT6525-2815			2720	
38	€42.33	€42.33	D	Office Detergents for the month of April	02/05/2025			679	3050	
<b>Sub Total e/f</b>	<b>€121,478.20</b>	<b>€26,139.67</b>								
<b>Total</b>	<b>€269,879.15</b>	<b>€174,540.62</b>								

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**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
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 Laagha Nu. 49

Date:

	Formitur	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. Taé-Cekk
39	Santa Marija Self Service	€269.57	€269.57	D	Office Hospitality for the month of April	02/05/2025			679	3340	
40	Dingli Local Council	€2,375.75	€2,375.75	D	Lesu Officials for 25.5.25	05/05/2025	12/16/2025			3801	
41	Safi Local Council	€288.58	€288.58	D	Servizz ta' Pulizzija fl-okkazzjoni ta' Jum Hal Safi	06/05/2025	09/2025			3801	
42	Alberta	€21.95	€21.95	D	Extinguisher basic service	06/05/2025	218908		694	2330	
43	Socjeta' Madonna tal-Gilju	€100.00	€100.00	D	Good Friday Showase during Football Tournament	07/05/2025	013/ 2025		699	3360	
44	Atlas Insurance	€386.25	€386.25	K	Business Insurance Plan - Renewal of policy	08/05/2025	219046	RFQ141/2024	700	3030	
45	Paul Mamo	€480.00	€480.00	D	Fixing of Barrier Signs for all 10 Local Councils	08/05/2025	139		702	2370	
46	Paul Mamo	€704.00	€704.00	K	Clenning of Bins	08/05/2025	140	RFQ114/2023	703	3050	
47	Daniel Galea	€800.00	€800.00	K	Service of an accountant for January - April 2025	12/05/2025	INV/RP/DG/289	RFQ63/2023		3160	
48	Qrendi Local Council	€4,000.00	€4,000.00	D	Re-imbusement for Qrendi Library Toilets	12/05/2025	34 / 24			41024	
49	SIR Creations	€1,109.20	€1,109.20	K	Design with regards to the flipbook for the activities of the holy week	13/05/2025	25 / 697	RFQ216/2025	662	2960	
50	Siggiewi Local Council	€3,000.00	€3,000.00	D	Tindif' Estensiv	13/05/2025				3800	
51	Siggiewi Local Council	€2,400.00	€2,400.00	D	Talha ghal rimhors - Servizz Lesu/Pulizzija	13/05/2025				3801	
52	Mqabba Local Council	€930.60	€930.60	D	Inmanigjar tal-traffiku	13/05/2025				3801	
	<b>Sub Total c/f</b>	<b>€16,865.90</b>	<b>€16,865.90</b>								
	<b>Total</b>	<b>€286,745.05</b>	<b>€191,406.52</b>								

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Sekondant

Proponent

Approvati fis-Skeda Nru. 49

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

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
 29/4/25 - 19/5/25  
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Nru.	Fornitur	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. Tač-Čekk
				K	PP							
53	Tania Farrugia	€207.78	€207.78	K	PP	Renewal of Insurance for Drone	14/05/2025	544474553	RFQ161/2024	705	3030	
54	Mdina Local Council	€4,833.92	€4,833.92	D	PP	Community Officers for Medieval Mdina	13/05/2025				3801	
55	Siġġiewi Local Council	€129.25	€129.25	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
56	Mqabba Local Council	€893.30	€893.30	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
57	Mqabba Local Council	€1,160.60	€1,160.60	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
58	Qrendi Local Council	€190.75	€190.75	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
59	Rabat Local Council	€1,942.33	€1,942.33	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
60	Rabat Local Council	€100.64	€100.64	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
61	Safi Local Council	€60.33	€60.33	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
62	Zurrieq Local Council	€21.58	€21.58	D	PP	Spillover funds to utilize all funds re AKL Agreement 100k	15/05/2025				3801	
63	Sandro Azzopardi	€98.66	€98.66	D	PP	Boosting of FB posts "International Dark Sky Week" and Medieval Mdina 2025	17/05/2025	T3969R8VN2		701	2940	
64	Veni Ad Bethlehem	€250.00	€250.00	D	PP	Kors tal-Preseppi li sar f'Marzu gewwa Ilal Kirkop	18/05/2025			711	3360	
65	Tristar Travel	€4,205.00	€4,205.00	K	PP	Flights for European Week of Regions and Cities 2025	19/05/2025	288672	RFQ221/2025	710	2810	
66												
	<b>Sub Total e/f</b>	<b>€14,094.14</b>	<b>€14,094.14</b>									
	<b>Total</b>	<b>€300,839.19</b>	<b>€205,500.66</b>									

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