

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 19/6/25 - 17/7/25 Laqba Nu. 51

	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. Taé-Čekk
1	Honourary	€1,533.19	€1,533.19	D	PF	Honourary June					1100	BT51/1/25
( 2- 12)	Salaries	€20,034.24	€20,034.24	D	PF	Salaries June and Part of Extra hours from May					1200	BT51/2/25 - BT51/12/25
13	Inland Revenue Dept.	€8,671.10	€8,671.10	D	PF	Inland Revenue Dept. (June -2025)					1500	
14	Milage Waste Manager	€31.14	€31.14	D	PF	Privately-Owned Vehicle Log Book (June)					2760	
15	Milage Projects Manger	€26.21	€26.21	D	PF	Privately-Owned Vehicle Log Book (June)					2760	
16	Milage Environmental Manager	€21.34	€21.34	D	PF	Privately-Owned Vehicle Log Book (June)					2760	
17	Milage EU/Local Funds Manager	€3.36	€3.36	D	PF	Privately-Owned Vehicle Log Book (May)					2760	
18	Milage Administration Officer I	€40.83	€40.83	D	PF	Privately-Owned Vehicle Log Book (May/June)					2760	
19	Milage Council Assistant	€5.28	€5.28	D	PF	Privately-Owned Vehicle Log Book (June)					2760	
20	Avantech	€191.86	€191.86	K	PF	FSMA Charge	22/04/2025	316742	RFQ20/2022		3020	
21	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of May	12/05/2025	317346	RFQ20/2022		3020	
22	Waste Solutions JV	€112,926.00	€112,926.00	T	PF	Waste Collection services for the month of May	31/05/2025	011/25			3041	
23	Waste Solutions JV	€26,715.20	€26,715.20	T	PF	Western Region Additional Collection for the month of May	31/05/2025	012/25			3041	
24	AIS	€600.00	€600.00	D	PF	SIM Card Data Service for 1 year re CCTV	02/06/2025	37022			3110	
	Sub Total c/f	€170,846.10	€170,846.10									
	Total	€170,846.10	€170,846.10									

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Sandro Azzopardi  
President

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Tania Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

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Date:

19/6/25 - 17/7/25

Laqgħa Nru. 51

	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. Taé-Čekk
				D	PF							
25	Siggiewi Local Council	€153.40	€153.40	D	PF	Talba għal rimbors - Risk Assessment - Miġġhela 2025	09/06/2025				3800	
26	JB Stores	€12.50	€12.50	D	PF	Utensils for Office	19/06/2025	56245		724	2330	
27	AtoZ Electronics	€669.72	€669.72	K	PF	JBL PartyBox and JBL Handheld Microphone	19/06/2025	266052	RFQ226/2025	723	7310	
28	Commander Jay	€668.82	€668.82	K	PF	Furniture Rental for AGM	20/06/2025	2025 - 545	RFQ164/2024	712	3350	
29	Liquor Drop	€289.19	€289.19	D	PF	Purchase of Refreshments for AGM	20/06/2025	859		719	3350	
30	Malta First Aid	€100.00	€100.00	K	PF	Emergency First Aid Responder during BMX Event	21/06/2025	216	RFQ67/2023	720	3360	
31	Sports Experience	€76.00	€76.00	K	PF	Football Medals for Kirkop Tournament	21/06/2025	1402	RFQ68/2023	690	3360	
32	Sports Experience	€114.70	€114.70	K	PF	Football Medals for Zurrigq Tournament	21/06/2025	1403	RFQ68/2023	690	3360	
33	Glenn Bugeja	€1,508.00	€1,508.00	K	PF	Catering for AGM	23/06/2025	73	RFQ222/2025	724	3350	
34	Aquarius Rent a Car	€407.10	€407.10	K	PF	Car Hire for June	23/06/2025	19319	RFQ217/2025	696	2730	
35	Wasteserv	€20.77	€0.00	T	PF	Tipping Fees May (HSWGLS)	25/06/2025	119618			3040	
36	Wasteserv	€177.17	€0.00	T	PF	Tipping Fees May (HSW)	25/06/2025	119695			3040	
37	Wasteserv	€8,967.11	€0.00	T	PF	Tipping Fees May (OWC1)	25/06/2025	119840			3040	
38	Wasteserv	€91,856.87	€0.00	T	PF	Tipping Fees May (D1)	25/06/2025	119865			3040	
	Sub Total c/f	€105,021.35	€3,999.43									
	Total	€275,867.45	€174,845.53									

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39	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR Related Consultancy June 2025	28/06/2025	112	RFQ179/2024		3120	
40	St.Maria Self Service	€34.55	€34.55	D	PF	Office Detergents for the month of June	01/07/2025			716	2220	
41	St.Maria Self Service	€282.62	€282.62	D	PF	Office Hospitality for the month of June	01/07/2025			716	3340	
42	GO	€145.13	€145.13	D	PF	Rental and Usage Charge June and July	01/07/2025	96879200			2150, 2160	
43	Dingli Local Council	€153.40	€153.40	D	PF	Risk Assessment - Wirja Agrarja ta' Had-Dingli	02/07/2025	17/16/2025			3800	
44	Raymond Borg	€450.00	€450.00	D	PF	Networking Event Food with Mayors	03/07/2025	RP001-2025		727	3360	
45	Raymond Borg	€75.00	€75.00	D	PF	Networking Event drinks with Mayors	03/07/2025	RP002-2025		728	3360	
46	Rabat Local Council	€28,143.17	€28,143.17	D	PF	Public Conveniences -Bahrja SPI/SCI/10/2022	03/07/2025	10/25			41024	
47	Safi Local Council	€1,479.13	€1,479.13	D	PF	Reimbursement re Attivita MSSA sportiva tal-BMX	07/07/2025	12/2025			3360	
48	AKL	€65.00	€65.00	D	PF	CIR AKL 2025/044 - Group life Policy 2025-2026	08/07/2025			729	3030	
49	Ironmongery	€265.00	€265.00	D	PF	Office Supplies/Hospitality	11/07/2025	869		697	2530	
50	The Archbishop's Seminary	€85.00	€85.00	D	PF	Use of Premises during AGM	14/07/2025	SI000001635		714	3350	
51	Sandro Azzopardi	€66.13	€66.13	D	PF	Supplies for Cribmaking	14/07/2025	266295		733	3360	
52	Sandro Azzopardi	€67.66	€67.66	D	PF	Supplies for Cribmaking	15/07/2025	266773		733	3360	
	Sub Total c/f	€31,724.79	€31,724.79									
	Total	€307,592.24	€307,592.24									

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				K	PF							
53	Avantech	€137.15	€137.15	K	PF	FSMA Charge	15/07/2025	319858	RFQ20/2022		3020	
54												
55												
56												
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58												
59												
60												
61												
62												
63												
64												
65												
66												
	Sub Total c/f	€137.15	€137.15									
	Total	€307,729.39	€307,729.39									

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