

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
18/7/25 - 7/8/25
Laqgha Nu. 52

Date:

	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
1	Honourary	€2,000.49	€2,000.49	D	PF	Honourary July					1100	BT40/1/25
(2- 12)	Salaries	€20,471.72	€20,471.72	D	PF	Salaries July and Part of Extra hours from June					1200	BT40/2/25 - BT40/13/25
13	Inland Revenue Dept.	€7,780.32	€7,780.32	D	PF	Inland Revenue Dept. (July -2025)					1500	
14	Milage Waste Manager	€25.79	€25.79	D	PF	Privately-Owned Vehicle Log Book (July)					2760	
15	Milage Projects Manager	€26.62	€26.62	D	PF	Privately-Owned Vehicle Log Book (July)					2760	
16	Testa & Tesmar	€70.80	€70.80	D	PF	Photography Service for the 1st Performance of Arts and Social Change	18/05/2025	21022025		663	3360	
17	AA Malta Service Ltd	€279.00	€279.00	D	PF	Flight Ticket with return for Budapest	25/06/2025	227389		725	2810	
18	Waste Solutions JV	€105,138.00	€105,138.00	T	PF	Waste Collection service for the month of June	30/06/2025	013/25			3041	
19	Waste Solutions JV	€24,343.40	€24,343.40	T	PF	Western Region additional collection for the month of June	30/06/2025	014/25			3041	
20	Zurriq Local Council	€2,248.20	€2,248.20	D	PF	Attivitajiet Kulturali 2025 - Fun Run	11/07/2025				3800	
21	Mqabba Local Council	€2,000.00	€2,000.00	D	PF	Talba ghal rimbors - Attivitajiet tal-Gimgha Mqaddsa 2025	15/07/2025	KLM40/081-25			3800	
22	Mqabba Local Council	€500.00	€500.00	D	PF	Talba ghal rimbors - World Book Day 2025	16/07/2025	KLM40/082-25			3800	
23	Howard Garden Kiosk	€46.00	€46.00	D	PF	Petrol for Regjun Car	17/07/2025	58249		735	2750	
24	Zurriq Local Council	€1,460.30	€1,460.30	D	PF	Attivitajiet Kulturali 2025 Happy Chinese Dragon Boat Festival	17/07/2025				3800	
	Sub Total c/f	€166,390.64	€166,390.64									
	Total	€166,390.64	€166,390.64									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

Proponent

Sekondant

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Date: 18/7/25 - 7/8/25 **Lagha Nu. 52**

	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
25	Sarah Agius	€2,167.95	€2,167.95	K	PF	Service of a Translator for the English Version of HOUSES OF GOD, HOUSES OF THE PEOPLE	18/07/2025	4	RFQ119/2023	301	2960	
26	SIR Creations	€2,360.00	€2,360.00	D	PF	Servizz ghat-tielet skeda tal-programm Televiziv Niece	23/07/2025	25/704		717	2960	
27	Wasteserv	€24.58	€0.00	T	PF	Tipping Fees June (HSWGLS)	25/07/2025	119966			3040	
28	Wasteserv	€141.26	€0.00	T	PF	Tipping Fees June (HSW)	25/07/2025	120024			3040	
29	Wasteserv	€8,656.96	€0.00	T	PF	Tipping Fees June (OWC1)	25/07/2025	120179			3040	
30	Wasteserv	€77,043.63	€0.00	T	PF	Tipping Fees June (D1)	25/07/2025	120203			3040	
31	Aquarius Rent a Car	€407.10	€407.10	K	PF	Car Hire for the month of July	25/07/2025	19519	RFQ217/2025	696	2730	
32	Sunlock Window Blinds	€1,908.00	€1,908.00	K	PF	Zebra Blinds for Office	28/07/2025	12087	RFQ218/2025	713	7210	
33	Safi Local Council	€410.52	€410.52	D	PF	Books for Safi Public Library	28/07/2025	14/2025			3800	
34	Testa & Tesmar	€142.00	€142.00	K	PF	Photography Service during AGM	29/07/2025	20062025	RFQ104/2023	709	3350	
35	Stephen Mizzi	€1,500.00	€1,500.00	K	PF	Rent for Zurrieq Garage from 1st August 2025 till 31st July 2025	30/07/2025	4	RFQ219/2025		2400	
36	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR related Consultancy July 2025	31/07/2025	115	RFQ179/2024		3120	
37	Bolt	€7.50	€7.50	D	PF	Bolt rides for the month of July	01/08/2025	MT6525 - 5214			2720	
38	Petty Cash	€79.90	€79.90	D	PF	Petty Cash August - September 2025					5010	
	Sub Total c/f	€95,262.40	€9,395.97									
	Total	€261,653.04	€175,786.61									

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