

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
5/9/25 - 6/10/25
Laqgħa Nu. 54

Meeting 54 : Skeda Nru. 42/2025

Date:

I	Fornitur	Ammont tal-Invoice	Ammont tal-ser jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-FO	Nru. Tan-Nominal Account	Nru. Taç-Çekk
	Honourary	€1,600.52	€1,600.52	D	Honourary					1100	B142/1/25
(2 - 13)	Salaries	€20,593.70	€20,593.70	D	Salaries September and Part of Extra hours from August					1200	B142/2/25 - B142/13/25
14	Inland Revenue Dept.	€8,890.90	€8,890.90	D	Inland Revenue Dept. (September-2025)					1500	
15	Milage Waste Manager	€42.08	€42.08	D	Privately-Owned Vehicle Log Book (September)					2760	
16	Milage Administration Officer I	€44.99	€44.99	D	Privately-Owned Vehicle Log Book (September)					2760	
17	Petty Cash	€167.50	€167.50	D	Petty Cash 2025 October- November					5010	
18	Aquani	€9.30	€9.30	D	Containers - 19 Litres	29/04/2024	SI- 1465523		669	3340	
19	Aquani	€9.30	€9.30	D	Containers - 19 Litres	30/06/2025	SI- 1609083		669	3340	
20	JM International	€760.00	€760.00	D	Participation fee to the 80th AGA and JMI Global	30/07/2025	2025/1.20		776	2810	
21	Avantech	€46.35	€46.35	K	Lease Charge for the month of July	04/07/2025	319461	RFQ20/2022		3020	
22	Aquani	€74.00	€74.00	D	Rechargeable Water Electric Pump	21/08/2025	SI-1629910		732	3340	
23	Aquarius Rent a Car	€407.10	€407.10	K	Care hire for the month of August	28/08/2025	19757	RFQ217/2025	696	2730	
24	Waste Solutions JV	€109,032.00	€109,032.00	T	Waste Collection Service for the month of August	31/08/2025	017725			3041	
25	Waste Solutions JV	€24,414.20	€24,414.20	T	Western Region additional collection for the month of August	31/08/2025	018725			3041	
	Sub Total c/f		€166,091.94								
	Total		€166,091.94								

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvat fis-Soluzjoni Nru. 54

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

Proponent

Sekondant

Regjun Punent

Meeting 54 : Skeda Nru. 42/2025

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Laqgħa Nu. 54

Date:

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metoda*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taic-Cekk
26	Dario Borg	€228.00	€228.00	D PF	WeTransfer Ultimate subscription	02/09/2025	7A61F7D6-0002		738	2630	
27	Santa Maria Self Service	€368.65	€368.65	D PF	June-July Hospitality	05/09/2025			730	3340	
28	Santa Maria Self Service	€57.75	€57.75	D PF	June -July Detergents	05/09/2025			730	3050	
29	Catherine Mizzi	€30.00	€30.00	D PF	Funeral Flowers - Rabat	05/09/2025	171		754	3340	
30	JVE Limited	€121.78	€121.78	D PF	High Visibility Vests	05/09/2025	72799		751	3340	
31	Avantech	€46.35	€46.35	K PF	Lease Charge for September	05/09/2025	321619	RFQ20/2022		3020	
32	Zurrieq Local Council	€1,652.00	€1,652.00	D PF	Risk Assessment Gonna 2025	05/09/2025				3800	
33	Catherine Mizzi	€30.00	€30.00	D PF	Funeral Flowers -Zebbug	06/09/2025	172		755	3340	
34	Smart Office	€193.52	€193.52	D PF	Purchase of lever Arch files and box files	10/09/2025	22978		757	2620	
35	Ing. Mark Formosa	€651.00	€651.00	K PF	Health and Safety Risk-Audits Haz-Zebbug	12/09/2025	120925-02		736	3190	
36	Playcraft	€4,882.25	€4,882.25	K PF	Promotional Material including extra express courier charge	15/09/2025	19747		756	2940	
37	Playcraft	€277.89	€277.89	D PF	Extra Express Courier Charge	15/09/2025	19748		759	3690	
38	Dgalea Consult Limited	€2,950.00	€2,950.00	K PF	Bookkeeping Service during the period of January - June 2025	15/09/2025	118/2025	RFQ199/2024		3160	
39	Daniel Galea	€1,475.00	€1,475.00	K PF	Service of an accountant for the period between May and September 2025	15/09/2025	INV/RP/DG/296	RFQ220/2025		3160	
Sub Total c/f		€12,964.19	€12,964.19								
Total		€179,056.13	€179,056.13								

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Approvati fis-Skeda Nru. 54

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40	Andre Penza	€800.00	€800.00	D PF	Arts for Social Change - Theatre of Oppressed workshops and performance within the Region 50% of payment	16/09/2025	25		747	3360	
41	Santa Maria Self Service	€38.78	€38.78	D PF	August Detergents	19/09/2025			748	3050	
42	Santa Maria Self Service	€88.86	€88.86	D PF	August Hospitality	19/09/2025			748	3340	
43	Avantech	€94.67	€94.67	K PF	FSMA Charge	22/09/2025	322072	RFQ20/2022		3020	
44	Mdina Local Council	€8,522.05	€8,522.05	D PF	Medival Mdina 2025	22/09/2025	11/25			3800	
45	Howard Garden Kiosk	€46.00	€46.00	D PF	Patrol for Region Car	22/09/2025	68362.0		770	2750	
46	Pavi Supermarket	€324.57	€324.57	K PF	Sanitary Products	24/09/2025	272509198	RFQ235/2025	762	3380	
47	Safi Local Council	€800.00	€800.00	D PF	Reimbursement Cultural Activity - Kuneert "Ikun h 'Trid Int"	25/09/2025	15/2025			3800	
48	Safi Local Council	€300.00	€300.00	D PF	Reimbursement Cultural Activity - Kuneert "Ikun h 'Trid Int"	25/09/2025	16/2025			3800	
49	Safi Local Council	€1,000.00	€1,000.00	D PF	Reimbursement Cultural Activity - "L-Istilla tal-Bigilla "	25/09/2025	18/2025			3800	
50	Ta' Karla	€76.29	€76.29	D PF	Beverages for Book Launch	25/09/2025	10045867		777	3360	
51	Aquarius Car Hire	€407.10	€407.10	K PF	Car Hire for September	26/09/2025	19959	RFQ217/2025	696	2730	
52	David Schembri	€137.38	€137.38	D PF	JMI Delegation Abroad Expenses	15/07/2025				2830	
53	Wasteserv	€19.24	€0.00	T PF	Tipping Fees August (HSWGLS)	26/09/2025	120623			3040	
	Sub Total c/f	€12,654.94	€12,635.70								
	Total	€191,711.07	€191,691.83								

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Approved the Section Nru: 54

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