

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

6/10/25 -18/11/25

Laqgħa Nu. 55

	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	€1,600.52	€1,600.52	D	PF	Honourary					1100	B143 1 25
(2- 12)	Salaries	€18,615.78	€18,615.78	D	PF	October Salaries and Part of Extra hours from September					1200	B143 2 24- B143 12 25
13	Inland Revenue Dept.	€6,300.74	€6,300.74	D	PF	Inland Revenue Dept. (October -2025)					1500	
14	Milage Waste Manager	€24.45	€24.45	D	PF	Privately-Owned Vehicle Log Book (October)					2760	B143 14 25
15	Milage Projects Manager	€65.06	€65.06	D	PF	Privately-Owned Vehicle Log Book (October)					2760	B143 15 25
16	Milage Administration Officer I	€59.58	€59.58	D	PF	Privately-Owned Vehicle Log Book (October)					2760	B143 16 25
17	Petty Cash	€98.56	€98.56	D	PF	Petty Cash 2025 November - December					5010	
18	Università ta' Malta	€12,057.40	€12,057.40	DA	PF	Collaboration re 'Nudging Active travel' project as per agreement dated 1/10/23	25/10/2023	50130531			3090	B143 18 25
19	Dugħi Local Council	€1,600.00	€1,600.00	D	PF	Pageant- Gċsu il-Tama ta'għua	05/06/2025	15/16 2025			3800	B143 19 25
20	Viking Trading Ltd	€4,118.20	€4,118.20	K	PF	Printing on Supplied Mats 2nd Lot	22/09/2025	9244	RFQ191/2024	763	2940	B143 20 25
21	Parker Russell Turner	€118.00	€118.00	D	PF	Audit Bank Letter Disbursements	24/09/2025	2500921		767	3160	B143 21 25
22	Homenate	€198.00	€198.00	D	PF	Open Shelves Units	29/09/2025	487748		778	2330	B143 22 25
23	Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Waste Collection Service for the month of September	30/09/2025	019 '25			3041	B143 23 25
24	Waste Solutions JV	€24,343.40	€24,343.40	T	PF	Waste Additional Collection for the month of September	30/09/2025	020 '25			3041	B143 24 25
	Sub Total c/f	€178,231.69	€178,231.69									
	Total	€178,231.69	€178,231.69									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

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25	ALS	€600.01	€600.01	D	PF	SIM Card Service for 1 year re CCTV's	01/10/2025	37521			3110	B143/25/25
26	Wise Owl	€104.99	€104.99	D	PF	Books for Brussels Embassy	03/10/2025	10921		781	3380	B143/26/25
27	Wise Owl	€112.89	€112.89	D	PF	Books for Brussels Embassy	03/10/2025	10922		781	3380	B143/27/25
28	Commander Jay	€3,026.70	€3,026.70	K	PF	Rental of Equipment needed during Book Launch	03/10/2025	2025 - 683	RFQ238/2025	769	3360	B143/28/25
29	Mqabba Local Council	€2,000.00	€2,000.00	D	PF	Recyclable Outdoor Bins	04/10/2025	K1.M40/112-25			3800	B143/29/25
30	Diane Mizzi	€23.75	€23.75	D	PF	Water bill from 21.06.2025 - 23.08.25 and Electricity bill from 21.06.2025 - 21.08.25 (Western Region Garage)	06/10/2025	41581055			2130, 2140	B143/30/25
31	Avantech	€46.35	€46.35	K	PF	Lease Car for the month of October	07/10/2025	322835	RFQ20/2022		3020	B143/31/25
32	Amy Farrugia	€50.00	€50.00	D	PF	Singer - Djar t'Alla Djar tal-poplu launch	08/10/2025			771	3360	B143/32/25
33	Wasteserv	-€3,826.98	€0.00	T	PF	Credit Note for part of invoice 118833	08/10/2025	4635				
34	Zurriq Local Council	€4,593.42	€4,593.42	D	PF	Attivitajiet Kulturali 2025 - Kuncert tas-Sajf	09/10/2025				3800	B143/34/25
35	Sandro Azzopardi	€144.00	€144.00	D	PF	Master Cellar - Hospitality Abroad	09/10/2025	1760011496585		787	2830	B143/35/25
36	Sandro Azzopardi	€147.10	€147.10	D	PF	Drinks for Arts and Social Change Gathering - Angela's	10/10/2025	KRP2-OCT25		789	3360	B143/36/25
37	Sandro Azzopardi	€375.40	€375.40	D	PF	Food for Arts and Social Change Gathering - Angela's	10/10/2025	KRP1-OCT25		789	3360	B143/37/25
38	Mqabba Local Council	€992.48	€992.48	D	PF	Recyclable Outdoor Bins	12/10/2025	K1.M40/163-25			3800	B143/38/25
	Sub Total c/f	€8,390.11	€12,217.09									
	Total	€186,621.80	€190,448.78									

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39	Mqabba Local Council	€350.00	€350.00	D	PF	Risk Assessment re Car Show 2025 u il-Ahxgħela tal-Pjazza	12/10/2025	KLM40/164-25			3800	B143-39/25
40	Mqabba Local Council	€236.00	€236.00	D	PF	Extra Recycled Waste Collection	12/10/2025	KLM40/169-25			3800	B143-40/25
41	Marvic Baldacchino	€200.00	€200.00	D	PF	Performance at Book Launch	13/10/2025	A00225		773	3360	B143-41/25
42	Rabat Local Council	€9,097.90	€9,097.90	D	PF	Public Convenience - Kuncizzjoni	13/10/2025	11/2025			41024	B143-42/25
43	Playcraft	€580.50	€580.50	D	PF	Promotional items	13/10/2025	19875		790	2940	B143-43/25
44	Roberta Attard	€200.00	€200.00	D	PF	Trio during book launch	14/10/2025	Trio-01		782	3360	B143-44/25
45	Wasteserv	-€1,079.94	€0.00	T	PF	Credit Note for part of invoice 120179	15/10/2025	4640				
46	Rabat Local Council	€500.00	€500.00	D	PF	World Book Day 2025	16/10/2025	14/2025			3800	B143-46/25
47	Joanne Fenech Portelli	€562.50	€562.50	DA	PF	50% of payment with regards to Arts for Social Change project	17/10/2025	JF1001/2025		753	3360	B143-47/25
48	Rabat Local Council	€320.00	€320.00	D	PF	Risk Assessment re attivita tal-karnival u minn Pjazza għal pjazza	17/10/2025	15/2025			3800	B143-48/25
49	Daniel Busuttil	€408.87	€408.87	K	PF	Purchase of Black bags and Clear bags	17/10/2025	107320	RFQ124/2023	791	3340	B143-49/25
50	Dr. Aileen Gallagher	€200.00	€200.00	D	PF	Musical Service during Book Launch	17/10/2025	2025-001		764	3360	B143-50/25
51	Avantech	€212.49	€212.49	K	PF	FSMA Charge	20/10/2025	323318	RFQ20/2022		3020	B143-51/25
52	Safi Local Council	€129.80	€129.80	D	PF	Transport fir-Regjun Puntent	21/10/2025	20/2025			3800	B143-52/25
	Sub Total c/f	€11,918.18	€12,998.12									
	Total	€198,539.98	€203,446.90									

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Regjun Punent

Meeting 55: Skeda Nru. 43/2025

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53	Safi Local Council	€177.00	€177.00	D	PF	Transport fir-Regjun Punent	21/10/2025	1972025			3800	B143 53/25
54	Aquarius Rent a Car	€407.10	€407.10	K	PF	Car Hire for the month of October	22/10/2025	20182	RFQ217/2025	696	2730	B143 54/25
55	Elia Moffa	€200.00	€200.00	D	PF	Musical Performance during book launch	22/10/2025	2210		785	3360	B143 55/25
56	EU/Local Funds Manger	€222.00	€222.00	D	PF	Per Diem Istanbul Turkey	22/10/2025				2820	B143 56/25
57	EU/Local Funds Manger	€900.00	€900.00	D	PF	Per Diem Brussels	22/10/2025				2820	B143 57/25
58	President	€1,200.00	€1,200.00	D	PF	Per Diem Brussels	22/10/2025				2820	B143 58/25
59	Executive Secretary	€1,200.00	€1,200.00	D	PF	Per Diem Brussels	22/10/2025				2820	B143 59/25
60	Francelle Camilleri	€62.50	€62.50	D	PF	Visuals for Social Media, Design of Stickers and Buzz Bee Flyers	23/10/2025	808		793	3170	B143 60/25
61	Wasteserv	€25.65	€0.00	T	PF	Tipping Fees September (HSWGLS)	27/10/2025	120920			3040	
62	Wasteserv	€37.76	€0.00	T	PF	Zurriq Local Council September (RDS2)	27/10/2025	120936			3040	
63	Wasteserv	€142.64	€0.00	T	PF	Tipping Fees September (HSW)	27/10/2025	120989			3040	
64	Wasteserv	€8,431.85	€0.00	T	PF	Tipping Fees September (OWC1)	27/10/2025	121145			3040	
65	Wasteserv	€83,275.86	€0.00	T	PF	Tipping Fees September (D1)	27/10/2025	121171			3040	
66	Zurriq Local Council	€3,000.00	€3,000.00	D	PF	Feast Waste Separation	27/10/2025				3800	B143 66/25
	Sub Total c/f	€99,282.36	€7,368.60									
	Total	€297,822.34	€210,815.50									

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67	Dr.Herman Muka	€413.00	€413.00	K	PF	GDPR related Consultancy October 2025	28/10/2025	142	RFQ237/2025		3120	B143 67/25
68	VecGeeBee	€121.49	€121.49	K	PF	Canvas Panel 40X40cm	28/10/2025	228338	RFQ212/2025	809	3360	B143 68/25
69	Smart Office	€112.54	€112.54	D	PF	Guill Cutter - Handle A3 Metal	29/10/2025	233444		810	2620	B143 69/25
70	Safi Local Council	€3,000.00	€3,000.00	D	PF	Tazza Wahda - Waste Collection Festa Week	30/10/2025	22/2025			3800	B143/70/25
71	Paul Mamo	€480.00	€480.00	D	PF	Iwahhul ta' Tabelli mal-barriers	31/10/2025	173		812	2370	B143 71/25
72	Paul Mamo	€584.00	€584.00	K	PF	Cleaning of Bins Dingli, Zurriq and Qrendi	31/10/2025	172		807	3050	B143 72/25
73	Kirkop Local Council	€649.00	€649.00	D	PF	2 Risk Assessment - Bocci Club and Inclusion through Sports	31/10/2025				3800	B143 73/25
74	David Vella Trading	€75.85	€75.85	D	PF	Fruit for football tournament	31/10/2025	294726		798	3360	B143 74/25
75	Sports Experience	€95.58	€95.58	K	PF	Medals for football tournament	31/10/2025	1485	RFQ68/2023	797	3360	B143 75/25
76	Bolt	€162.20	€162.20	D	PF	Rides for the month of October	01/11/2025				2720	B143 76/25
77	Go plc	€146.26	€146.26	D	PF	Rental and Usage Charge October and November	01/11/2025	98620535			2150, 2160	B143 77/25
78	Għaqda Ibaħ tal-prospju Ghawdex - Malta	€2,973.60	€2,973.60	D	PF	Materials for Crib Making within the Western Region	03/11/2025				3360	B143 78/25
79	Antes	€459.00	€459.00	D	PF	Electronic Equipment and Public Liability Insurance for CCTV	03/11/2025	549984547		814	3030	B143 79/25
80	Siggiewi Local Council	€153.40	€153.40	D	PF	Risk Assessment - Festa Gheneb 2025	03/11/2025				3800	B143 80/25
	Sub Total c/f	€9,425.92	€9,425.92									
	Total	€307,248.26	€220,241.42									

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81	Safi Local Council	€340.00	€340.00	D	PF	2 Risk Assessments- Festa Familja + Indis Park	03/11/2025	23/2025			3800	B143 81 25
82	Ing.Mark Formosa	€1,023.00	€1,023.00	K	PF	Health and Safety Risk Audits Batch 3	03/11/2025	31125-1	RFQ227/2025	736	3190	B143 82 25
83	Kazin Banda San Nikola	€200.00	€200.00	D	PF	Tour gox-Xelter (Halloween)	03/11/2025	42/2025		806	3360	B143 83 25
84	Santa Maria Self Service	€26.44	€26.44	D	PF	September Detergents	03/11/2025			779	3050	B143 84 25
85	Santa Maria Self Service	€136.43	€136.43	D	PF	September Hospitality	03/11/2025			779	3340	B143 85 25
86	Santa Maria Self Service	€248.08	€248.08	D	PF	October Hospitality	03/11/2025			808	3340	B143 86 25
87	Santa Maria Self Service	€49.89	€49.89	D	PF	October Detergents	03/11/2025			808	3050	B143 87 25
88	Howard Garden Kiosk	€47.00	€47.00	D	PF	Petrol for Regjun Car	03/11/2025	62253		815	2750	B143 88 25
89	Brian Farrugia	€42.00	€42.00	D	PF	Travel Insurance Barcelona	03/11/2025	31743		816	3360	B143 89 25
90	Safi Local Council	€3,000.00	€3,000.00	D	PF	Cleaning of Rural Area with heavy machinery	05/11/2025	24/2025			3800	B143 90 25
91	Siggiewi Local Council	€390.00	€390.00	D	PF	Risk Assessment Gonna Pubblici	06/11/2025			800	3800	B143 91 25
92	Paul Mamo	€800.00	€800.00	K	PF	Machine Operator for olive picking	06/11/2025	180	RFQ188/2024	744	3360	B143 92 25
93	Rabat Local Council	€14,000.00	€14,000.00	D	PF	Servizzi matul l-attivit�a Rabat Sacrum	07/11/2025	17/2025			3800	B143 93 25
94	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of November	07/11/2025	324076	RFQ20 2022		3020	B143 94 25
	Sub Total c/f	€20,349.19	€20,349.19									
	Total	€327,597.45	€240,590.61									

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95	Rodrick Mallia	€60.00	€60.00	K	PF	Pest Control in Zurriq Garage	07/11/2025	02/2025	RFQ144/2024	828	2370	B143/95/25
96	Francelle Camilleri	€425.00	€425.00	D	PF	A5 Cards Question and Games and Booklet design	10/11/2025	813		822	3170	B143/96/25
97	Siggiewi Local Council	€507.40	€507.40	D	PF	Transport għal hargiet kulturali	10/11/2025				3800	B143/97/25
98	Heritage Malta	€250.00	€250.00	D	PF	Administration fee Mintna Catacombs	11/11/2025	10779		821	3360	B143/98/25
99	President	€212.00	€212.00	D	PF	Per Diem Barcelona	12/11/2025				2820	B143/99/25
100	Executive Secretary	€636.00	€636.00	D	PF	Per Diem Barcelona	12/11/2025				2820	B143/100/25
101	Sports Experience	€114.70	€114.70	K	PF	Medals for football tournament (Mqabba)	13/11/2025	1500	RFQ68/2023	827	3360	B143/101/25
102	FreshDirect	€60.15	€60.15	D	PF	Fruit for football tournament (Mqabba)	14/11/2025	10000767		826	3360	B143/102/25
103	Kirkop Local Council	€358.20	€358.20	D	PF	Claim inkluzzjoni fl-isport	14/11/2025				3800	B143/103/25
104	Mqabba Football Club	€500.00	€500.00	D	PF	Rent for Pitch	17/11/2025			825	3360	B143/104/25
105	Siggiewi FC	€500.00	€500.00	D	PF	Rent for Pitch	17/11/2025			795	3360	B143/105/25
106	T.B. Services	€1,474.20	€1,474.20	K	PF	Printing for A4 kafkets, A5 Cards and printing of Brochures	17/11/2025	487	RFQ244/2025 RFQ245/2025 RFQ246/2025	830, 833, 834	2610	B143/106/25
107	Mqabba Local Council	€2,000.00	€2,000.00	D	PF	Wirja minn Nota għal memorja	12/10/2025	K1.840 166-25			3800	B143/107/25
108	Testa & Tesmar	€778.80	€778.80	K	PF	Photography Service - Olive Picking 2025	17/11/2025	123/2025	RFQ104/2023	788	3170	B143/108/25
	Sub Total c/f	€7,876.45	€7,876.45									
	Total	€335,473.90	€248,467.06									

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109	Festa & Tesnar	€1,817.20	€1,817.20	K	PF	Videography Service - Olive Picking 2025	17/11/2025	121/2025	RFQ211/2025	761	3170	B143/109/25
110	Festa & Tesnar	€377.60	€377.60	K	PF	Photography and Videography Service during book launch	17/11/2025	127/2025	RFQ104/2023 RFQ211/2025	766	3170	B143/110/25
111	Mqabba Local Council	€3,000.00	€3,000.00	D	PF	Festa Tfal 2025 - Serata Muziko Letterarja	12/11/2025				3800	B143/111/25
112	Mqabba Local Council	€1,000.00	€1,000.00	D	PF	Festa Tfal 2025	12/11/2025				3800	B143/112/25
113	Sant Mimbis	€165.20	€165.20	K	PF	Shuttle Service from Mqabba Ground to Mintna Catacombs	18/11/2025	89/2025	RFQ31/2022	819	2720	B143/113/25
114	Sant Mimbis	€123.90	€123.90	K	PF	Shuttle Service from Siggiewi ground to pjazza Siggiewi	18/11/2025	88/2025	RFQ31/2022	794	2720	B143/114/25
115	DSFC Youth Nursery	€500.00	€500.00	D	PF	Regional Nursery in collaboration with Regjun Puncet and nurseries within the region	17/11/2025			667	3360	B143/115/25
116	Mqabba Local Council	€3,155.50	€3,155.50	D	PF	Kuncert Muzikali - Gieh l-Imqabba 2025	12/11/2025	KI.MH0/167-25			3800	B143/116/25
117	Veni Ad Bethlehem	€250.00	€250.00	D	PF	Kors tal-presenji li sar f'Novembru gewwa Kirkop	09/11/2025			831		B143/117/25
118	Brian Cachia	€500.00	€500.00	D	PF	9 Crib Session Course	18/11/2025	6		832		B143/118/25
	Sub Total c/f	€10,889.40	€10,889.40									
	Total	€346,363.30	€259,356.46									

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President

Tania Farrugia
Segretarju Eżekuttiv

Approvati f'Skeda Nru: 55

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

Proponent

Sekondant