

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Date: 18/11/25 - 22/12/25 **Laqgħa Nu. 56**

	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-Cekk
1	Honourary	€1,600.52	€1,600.52	D	PF	November Honourary					1100	B1421/25
(2- 12)	Salaries	€18,556.93	€18,556.93	D	PF	Salaries November and Part of Extra hours from October					1200	
13	Inland Revenue Dept.	€6,281.72	€6,281.72	D	PF	Inland Revenue Dept. (November-2025)					1500	
14	Milage Waste Manager	€25.34	€25.34	D	PF	Privately-Owned Vehicle Log Book (November)					2760	
15	Milage Projects Manager	€94.72	€94.72	D	PF	Privately-Owned Vehicle Log Book (November)					2760	
16	Milage EU/Local Funds Manager	€2.88	€2.88	D	PF	Privately-Owned Vehicle Log Book (November)					2760	
17	Milage Environmental Manager	€84.99	€84.99	D	PF	Privately-Owned Vehicle Log Book (October - November)					2760	
18	Milage Administration Officer 1	€53.89	€53.89	D	PF	Privately-Owned Vehicle Log Book (November)					2760	
19	Milage Council Assitant	€10.11	€10.11	D	PF	Privately-Owned Vehicle Log Book (November)					2760	
20	Petty Cash	€157.54	€154.54	D	PF	Petty Cash 2025					5010	
21	Pamela Schenbri	€50.00	€50.00	D	PF	Presentation Book Launch Presentation	03/10/2025	I		760	3360	
22	Mqabba Parish Church	€100.00	€100.00	D	PP	Use of Space at San Bazilju Church Mqabba, Arts for Social Change	03/10/2025	SI/MQB/01/2025		786	3360	
23	Mqabba Parish Church	€100.00	€100.00	D	PF	Use of Space at San Bazilju Church Mqabba, Book Launch	10/10/2025	SI/MQB/02/2025		772	3360	
24	Mqabba Local Council	€852.02	€852.02	D	PF	Talba għal rimbors - Laptop	12/10/2025	KLM40/168-25			3800	
	Sub Total e/f	€27,970.66	€27,967.66									
	Total	€27,970.66	€27,967.66									

Sandro Azzopardi
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Segretarju Eżekuttiv

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Proponent

Sekondant

Regjun Punent

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25	Waste Solutions JV	€112,926.00	€112,926.00	T	PF	Waste Collection Service for the month of October	31/10/2025	021/25			3041	
26	Waste Solutions JV	€29,429.20	€29,429.20	T	PF	Western Regional Additional Collection for the month of October	31/10/2025	022/25			3041	
27	Kirkop Local Council	€177.00	€177.00	D	PF	Claim Coaches 2025	31/10/2025				3800	
28	Kirkop Local Council	€2,478.00	€2,478.00	D	PF	IrkottaFest 2025	31/10/2025				3800	
29	Dingli Local Council	€800.00	€800.00	D	PF	Servizz ta' Banda	11/11/2025	28/16/2025			3800	
30	Kirkop Local Council	€645.73	€647.73	D	PF	World Book Day/Skema Letterarja	14/11/2025				3800	
31	AIS	€62.54	€62.54	D	PF	Mdina and Girek's Gate CCTV Enemalta Electricity meter tripping	14/11/2025	37811			3110	
32	Kirkop Local Council	€2,503.22	€2,503.22	D	PF	Attivita tat-tfal	14/11/2025				3800	
33	Diar il-Bniet	€480.00	€480.00	D	PF	Staff Regjun Networking	20/11/2025	3900		838	3360	
34	Diar il-Bniet	€67.40	€67.40	D	PF	Staff Regjun Networking	20/11/2025	3922		838	3360	
35	Fresh Direct	€56.20	€56.20	D	PF	Fruit for Football Tournament	21/11/2025	10001158		802	3360	
36	Lovin Malta Limited	€5,900.00	€5,900.00	D	PF	Press Release: Article use of Platform and Instagram Stories	24/11/2025	5446		856	2940	
37	Qrendi Local Council	€170.00	€170.00	D	PF	Re-imbusement for Risk Assessment	24/11/2025	17/25			3800	
38	Sport Experience	€95.58	€95.58	K	PF	Dingli Football Medals	24/11/2025	1504	RFQ68/2023	804	3360	
	Sub Total c/f	€155,790.87	€155,792.87									
	Total	€183,761.53	€183,760.53									

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39	Paul Gauci	€578.20	€578.20	D	PF	Team Synergy Programme - Regjun Staff	24/11/2025	PG/RP/2025/1		851	3210	
40	Wasteserv	€17.57	€0.00	T	PF	Tipping Fees October (HSWGLS)	25/11/2025	121278			3040	
41	Wasteserv	€175.84	€0.00	T	PF	Tipping Fees October (HSW)	25/11/2025	121363			3040	
42	Wasteserv	€8,957.59	€0.00	T	PF	Tipping Fees October (OWC1)	25/11/2025	121524			3040	
43	Wasteserv	€78,574.73	€0.00	T	PF	Tipping Fees October (D1)	25/11/2025	121547			3040	
44	Ta' Karla	€284.75	€284.75	D	PF	Bevereges for Budget Workshop	25/11/2025	10046748		843	3360	
45	Polidano Press	€144.01	€144.01	D	PF	A3 Waste Stickers	26/11/2025	252672		811	2610	
46	Avantech	€299.24	€299.24	K	PF	FSMA Charge	26/11/2025	324841	RFQ20/2022		3020	
47	Fresh Direct	€45.03	€45.03	D	PF	Fruit for Football Tournament	27/11/2025	10001468		853	3360	
48	The Archbishop's Seminary	€499.99	€499.99	D	PF	Budget Workshop Catering with Local Council Staff	27/11/2025	S1000001724		839	3360	
49	The Archbishop's Seminary	€115.00	€115.00	D	PF	Use of Premises for Budget Workshop	27/11/2025	S1000001725		840	3360	
50	Safi Local Council	€1,883.28	€1,883.28	D	PF	4 Recycle Bins	27/11/2025	27/2025			3800	
51	AIS	€62.54	€62.54	D	PF	Dingli Local Council - NVR was offline	27/11/2025	37957			3110	
52	Paul Gauci	€295.00	€295.00	D	PF	Team Building Session with Local Council Staff	28/11/2025	PG/RP/2025/2		847	3210	
	Sub Total c/f	€91,932.77	€4,207.04									
	Total	€275,694.30	€187,967.57									

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Lagha Nu. 56

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53	Sports Experience	€71.69	€71.69	K	PF	Qrendi Football Medals	28/11/2025	1512	RFQ68/2023	854	3360	
54	Ing Paul Simon Zammit	€5,097.60	€5,097.60	K	PF	Wheelie Bin Vacuum, Battery Powered	28/11/2025	25/0051	RFQ233/2025	785	7310	
55	Malta First Aid	€100.00	€100.00	K	PF	Emergency Nurse during football tournament	30/11/2025	3011	RFQ67/2023	852	3360	
56	Santa Maria Self Service	€368.74	€368.74	D	PF	Office Hospitality Novmeber	01/12/2025			860	3340	
57	Santa Maria Self Service	€22.08	€22.08	D	PF	Office Detergents November	01/12/2025			860	3050	
58	Bolt	€135.25	€135.25	D	PF	Bolt rides for November	01/12/2025				2720	
59	Go Plc	€148.44	€148.44	D	PF	Rental and Usage Charge November and December	01/12/2025	41223328			2150, 2160	
60	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR Related Consultancy Nov 2025	01/12/2025	148	RFQ237/2025		3120	
61	Daniel Galea	€885.00	€885.00	K	PF	Service of an accountant between October and December 2025	01/12/2025	INV/RP/DG/307	RFQ220/2025		3160	
62	Daniel Galea	€2,950.00	€2,950.00	K	PF	Bookkeeping Service between July and December 2025	01/12/2025	140/2025	RFQ199/2024 RFQ239/2025		3160	
63	The Scouts Association	€100.00	€100.00	D	PF	Use of Dingli Scouts Hall	02/12/2025	128		849	3380	
64	Howard Garden Kiosk	€45.00	€45.00	D	PF	Petrol for Regjun Car	03/12/2025	66971		864	2750	
65	Francelle Camilleri	€12.50	€12.50	D	PF	Hal Safi Calendar of Events	03/12/2025	831		861	3170	
66	Safi Local Council	€59.00	€59.00	D	PF	Transport fir-Regjun Punent minn Hal Safi ghal Wied iz-Zurrieq	03/12/2025	25/2025			3800	
	Sub Total c/f	€10,408.30	€10,408.30									
	Total	€286,102.60	€198,375.87									

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67	Ing. Mark Formosa	€930.00	€930.00	K	PF	Batch 4/5 of Health and Safety Risk Audits	04/12/2025	41225-01	RFQ227/2025	736	3190	
68	Safi Local Council	€128.23	€128.23	D	PF	Books for Safi Library	04/12/2025	30/2025			3800	
69	Zebbug Local Council	€3,000.00	€3,000.00	D	PF	Major Clean Up	04/12/2025				3800	
70	Fresh Direct	€47.49	€47.49	D	PF	Fruit for Football Tournament	06/12/2025	10001971		862	3360	
71	Zurrieq Football Club	€300.00	€300.00	D	PF	Hire of football ground for football tournament	08/12/2025	003/2025		863	3360	
72	Mercury Garage	€590.00	€590.00	D	PF	Vintage bus during football tournament	08/12/2025	2		803	3360	
73	Malta First Aid	€400.00	€400.00	K	PF	Emergency Nurse during football tournament	08/12/2025	810	RFQ67/2023	792	3360	
74	Joseph Maugion	€375.03	€375.03	K	PF	Proof Reading of Meeting Minutes	10/12/2025	002/2025	RFQ 98/2023	208	2960	
75	Sant Minibus Service	€82.60	€82.60	K	PF	Shuttle Bus Qrendi Ground to Maqqluba	12/12/2025	94/25	RFQ31/2022	835	2720	
76	Sant Minibus Service	€141.60	€141.60	K	PF	Minibus Mqabba to Cirkewwa with return	12/12/2025	95/25	RFQ31/2022	857	2720	
77	Sant Minibus Service	€165.20	€165.20	K	PF	Shuttle Bus Zurrieq Ground to Zurrieq Church	12/12/2025	96/25	RFQ31/2022	842	2720	
78	Sant Minibus Service	€118.00	€118.00	K	PF	Minibus from Mqabba to Rabat	12/12/2025	97/2025	RFQ31/2022	850	2720	
79	Lion Security Service	€47.20	€47.20	D	PF	Security Personnel Duting Event	13/12/2025	LSS-7		866	3360	
80	Faith Hope and Charity	€200.00	€200.00	D	PF	Bambin Gibs/Maxtura	15/12/2025	000269/2025		867	7210	
	Sub Total c/f	€6,525.35	€6,525.35									
	Total	€292,627.95	€204,901.22									

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81	Impressions	€573.48	€573.48	D	PF	Olive Stickers	15/12/2025	88794		858	2610	
82	Siggiewi Local Council	€5,000.00	€5,000.00	D	PF	Ktieb is-Siggiewi bl-Ingiliz	19/12/2025				3800	
83	Safi Local Council	€129.80	€129.80	D	PF	Transport minn Safi għar-Rabat	16/12/2025				3800	
84	Dingli Local Council	€2,500.00	€2,500.00	D	PF	Avveniment Kulturali fl-Okkazjoni tal-75 anniversarju tad-Domna tal-Assunta	16/12/2025	31/16/2025			3800	
85	Dingli Local Council	€20,000.00	€20,000.00	D	PF	Part Payment for Automated mobile toilets	16/12/2025	34/16/2025			3800	
86	Dingli Local Council	€243.58	€243.58	D	PF	Attivita World Children's Day	17/12/2025	36/16/2025			3800	
87	Sandro Azzopardi	€500.00	€500.00	D	PF	Staff Networking	14/12/2025	3201		836	3360	
88	Zebbug Local Council	€500.00	€500.00	D	PF	World Book Day	15/12/2025	RP-07/2025			3800	
89	Zebbug Local Council	€2,242.50	€2,242.50	D	PF	Serata Muziko Letterarja	15/12/2025	RP-05/2025			3800	
90	Zebbug Local Council	€3,000.00	€3,000.00	D	PF	Feast Waste Separation	15/12/2025	RP-02/2025			3800	
91	Zebbug Local Council	€5,000.00	€5,000.00	D	PF	Extra Funding Books and Cleaning Festa San Filep	15/12/2025	RP01-2025			3800	
92	Zebbug Local Council	€240.00	€240.00	D	PF	Risk Assessments Reimbursement	15/12/2025	RP-04-2025			3800	
93	Tik Services	€2,205.00	€2,205.00	K	PF	A4 Leaflets Waste Calendar	18/12/2025	515	RFQ247/2025	841	2610	
94	Safi Local Council	€106.20	€106.20	D	PF	Stickers for recycle bins	18/12/2025	37/2025			3800	
	Sub Total c/f	€42,240.56	€42,240.56									
	Total	€334,868.51	€247,141.78									

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