

Regjun Punent

Meeting 60 : Skeda Nru. 48/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
3/3/26 - 26/3/26

Laugha Nu. 60

Date:

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
1	Petty Cash	€70.08	€70.08	D PF	Petty Cash 2026 March-April					5010	
2	Milage Projects Manager	€24.70	€24.70	D PF	Privately-Owned Vehicle Log Book (February)					2760	BT48/2/26
3	Milage Administration Officer I	€27.90	€27.90	D PF	Privately-Owned Vehicle Log Book (February)					2760	BT48/3/26
4	Avantech	€3.35	€3.35	K PF	Lease charge for January (only 3.35 will be paid since difference was already paid in schedule 46 number 24)	09/01/2026	326297	RFQ 20/2022		3020	BT48/4/26
5	Avantech	€113.98	€113.98	K PF	FSMA charge	20/01/2026	326656	RFQ 20/2022		3020	BT48/5/26
6	Waste Solutions JV	€109,032.00	€109,032.00	T PF	Waste Collection for the month of January	31/01/2026	001726			3041	BT48/6/26
7	Waste Solutions JV	€24,414.20	€24,414.20	T PF	Western Region Additional Collection for the month of January	31/01/2026	002726			3041	BT48/7/26
8	Kirkop United FC	€200.00	€200.00	D PF	Ground Hire for Football Tournament	25/02/2026	02/2025		912	3360	BT48/8/26
9	Aquarius Rent a Car	€407.10	€407.10	K PF	Car Hire for the month of February 2026	25/02/2026	21064	RFQ217/2025	696	2730	BT48/9/26
10	Wasteserv	€25.31	€0.00	T PF	Tipping Fees January (HSW/GLS)	26/02/2026	122314			3040	BT48/10/26
11	Wasteserv	€162.82	€0.00	T PF	Tipping Fees January (HSW)	26/02/2026	122364			3040	BT48/11/26
12	Wasteserv	€9,468.85	€0.00	T PF	Tipping Fees January (OWC1)	26/02/2026	122531			3040	BT48/12/26
13	Wasteserv	€115,898.42	€0.00	T PF	Tipping Fees January (D1)	26/02/2026	122554			3040	BT48/13/26
14	Santa Marija Self Service	€314.48	€314.48	D PF	Office Hospitality February	27/02/2026			913	3340	BT48/14/26
	Sub Total c/f	€260,163.19	€134,607.79								
	Total	€260,163.19	€134,607.79								

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvanti fis-Seduin Nru: 48

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

Proponent

Sekondant

Regjun Punent

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Laqgħa Nu. 60

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Ċekk
15	Santa Manja Self Service	€49.28	€49.28	D PF	Office Detergents February	27/02/2026			913	3050	BT48/15/26
16	GO PLC	€149.24	€149.24	D PF	Rental and Usage Charge February and March	02/03/2026	100463063			2150, 2160	BT48/16/26
17	Joseph Mangion	€108.17	€108.17	K PF	Proof Reading of Meeting Minutes	03/03/2026	00272026	RFQ 98/2023	208	2960	BT08/17/26
18	Dr.Kirsten Xieteb	€70.00	€70.00	D PF	Sehem fl-intervist għal Manager tal-Kultura	03/03/2026	3/2026		922	3690	BT78/18/26
19	Francelle Camilleri	€37.50	€37.50	D PF	A4 Poster and Job Vacancy	04/03/2026	1012		915	3170	BT38/19/26
20	AKL	€60.00	€60.00	D PF	Personal Accident Policy	05/03/2026			926	3030	BT68/20/26
21	AKL	€58.35	€58.35	D PF	Health Policy- Cultural Manager	05/03/2026			927	3030	BT58/21/26
22	Avantech	€46.35	€46.35	K PF	Lense Change for the month of March	06/03/2026	328564	RFQ 20/2022		3020	BT48/22/26
23	Complete Supplies	€16.52	€16.52	D PF	Stamp - Cultural Manager	10/03/2026	114975		930	2620	BT18/23/26
24	Sandro Azzopardi	€242.35	€242.35	D PF	Networking Dinner	10/03/2026			924	3360	BT48/24/26
25	Senn	€411.84	€411.84	D PF	GoPro Hero Black Edition	11/03/2026	IS4122770		931	7310	BT18/25/26
26	IIS Computers	€140.81	€140.81	D PF	Monitor AOC27"	12/03/2026	91284		932	7315	BT48/26/26
27	Testa and Tesmar	€259.60	€259.60	K PF	Buzz Bee- Kirkop	16/03/2026	14172026	RFQ104/2023	881	3360	BT58/27/26
28	Testa and Tesmar	€259.60	€259.60	K PF	Buzz Bee- Rabat	16/03/2026	14272026	RFQ104/2023 RFQ211/2025	881	3360	BT58/28/26
	Sub Total c/f	€1,909.61	€1,909.61								
	Total	€262,072.80	€136,517.40								

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

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29	Testa and Tesmar	€259.60	€259.60	K PF	Buzz Bee- Siggiewi	16/03/2026	143/2026	RFQ104/2023 RFQ211/2025	881	3360	BT48/29/26
30	Testa and Tesmar	€259.60	€259.60	K PF	Buzz Bee- Dingli	16/03/2026	144/2026	RFQ104/2023	881	3360	BT48/30/26
31	Testa and Tesmar	€259.60	€259.60	K PF	Buzz Bee- Zurrieq	16/03/2026	145/2026	RFQ104/2023	881	3360	BT48/31/26
32	Testa and Tesmar	€401.20	€401.20	K PF	Buzz Bee- Bahrija	16/03/2026	146/2026	RFQ104/2023	881	3360	BT48/32/26
33	Testa and Tesmar	€401.20	€401.20	K PF	Buzz Bee- Mgabba	16/03/2026	147/2026	RFQ104/2023	881	3360	BT48/33/26
34	Testa and Tesmar	€542.80	€542.80	D PF	Football Tournament - Kirkop	16/03/2026	148/2026		916	3360	BT48/34/26
35	Testa and Tesmar	€401.20	€401.20	D PF	Press Call Hazz-Zebbug (olives)	16/03/2026	149/2026		902	3360	BT48/35/26
36	Fresh Direct	€55.96	€55.96	D PF	Fruit for Football Tournament	20/03/2026	10007419		938	3360	BT48/36/26
37	Central Training Malta	€756.00	€756.00	K PF	Food Handling Course B	21/03/2026	030/26	RFQ240/2025	846	3380	BT48/37/26
38	Għaqda Muzikali Santa Marja - Dingli	€150.00	€150.00	D PF	Attivita Liedna	23/03/2026	111		940	3360	BT48/38/26
39	Zebbug Bocci Club	€140.00	€140.00	D PF	Food Handling Hospitality	21/03/2026	30270		933	3360	BT48/39/26
40	President	€138.00	€138.00	D PF	Per Diem Cagliari	25/03/2026				2820	BT48/40/26
41	Eur/Local Funds Manager	€138.00	€138.00	D PF	Per Diem Cagliari	25/03/2026				2820	BT48/41/26
42	Grafik Giraffe	€1,446.00	€1,446.00	D PF	Deposit on design Service for project Darba Wajkta fil-Village	25/03/2026	2		950	3170	BT48/42/26
	Sub Total c/f	€5,349.16	€5,349.16								
	Total	€267,421.96	€141,866.56								

Sandro Azzopardi
 President

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Approvati fs-Siednia Nr: 48

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