Regjun Punent

Meeting 66 : Skeda Nru. 53/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **31/7/26 - 25/8/26** **Laqgha Nu. 66**

	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. Taċ-Ċekk
1	Honourary	€1,623.32	€1,623.32	D	PF	July Honourary					1100	BT53/1/26
(2- 11)	Salaries	€20,578.19	€20,578.19	D	PF	Salaries July					1200	BT53/2/26-BT53/11/26
13	Inland Revenue	€7,561.96	€7,561.96	D	PF	Inland Revenue Dept. (July-2026)					1500	
14	Petty Cash	€86.95	€86.95	D	PF	Petty Cash 2026 August - September					5010	
15	Administration Officer I	€17.02	€17.02	D	PF	Privately-Owned Vehicle Log Book (July)					2760	
16	Waste Manager	€33.86	€33.86	D	PF	Privately-Owned Vehicle Log Book (July)					2760	
17	Paul Mamo	€96.00	€96.00	K	PF	Cleaning of Bins	11/03/2026	225	RFQ225/2025	934	3050	
18	Paul Mamo	€432.00	€432.00	K	PF	Clening of Bins	05/06/2026	230	RFQ225/2025	993	3050	
19	Paul Mamo	€192.00	€192.00	K	PF	Clening of Bins	19/06/2026	233	RFQ225/2025	1000	3050	
20	Paul Mamo	€296.00	€296.00	K	PF	Clening of Bins	19/06/2026	234	RFQ225/2025	1000	3050	
21	Paul Mamo	€432.00	€432.00	K	PF	Clening of Bins	19/06/2026	235	RFQ225/2025	1000	3050	
22	Rodrick Mallia	€250.00	€250.00	D	PF	Pest Control in Regjun Punent Garage	20/06/2026	02/'2026		994	2370	
23	Sant Minibus	€123.90	€123.90	K	PF	Shuttle Bus from Siggiewi football ground to Knsija qadima	01/07/2026	73/'2026	RFQ31/2022	969	2720	
24	Wasteserv	€27.16	€0.00	T	PF	Tipping Fees June (HSWGLS)	16/07/2026	124596			3040	
	Sub Total c/f	**€31,750.36**	**€31,723.20**									
	Total	**€31,750.36**	**€31,723.20**									

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Sandro Azzopardi
President

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Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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Proponent

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Sekondant

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Regjun Punent

Meeting 66 : Skeda Nru. 53/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **31/7/26 - 25/8/26** **Laqgha Nu. 66**

	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. Taċ-Ċekk
25	Wasteserv	€134.88	€0.00	T	PF	Tipping Fees June (HSW)	16/07/2026	124648			3040	
26	Wasteserv	€9,064.34	€0.00	T	PF	Tipping Fees June (OWC1)	16/07/2026	124827			3040	
27	Wasteserv	€117,933.92	€0.00	T	PF	Tipping Fees June (D1)	16/07/2026	124855			3040	
28	Mqabba Local Council	€2,000.00	€2,000.00	D	PF	Reimbursement of 'Wirja La Semana Santa' and 'Wirja Ecce Mater Tua'	24/07/2026	5			3800	
29	Aquarius rent a car	€407.10	€407.10	K	PF	Car hire for the month of July	27/07/2026	22234	RFQ217/2025	696	2730	
30	Paul Mamo	€336.00	€336.00	K	PF	Cleaning of Bins	27/07/2026	238	RFQ225/2025	1007	3050	
31	Diane Mizzi	€19.76	€19.76	D	PF	Water bill from 21.04.26 - 19.06.26 and Electricity bill from 09.05.26 - 02.07.26(Western Region Garage)	31/07/2026				2130, 2140	
32	Waste Solutions JV	€112,926.00	€112,926.00	T	PF	Waste Collection Service for the month of July	31/07/2026	013/'26			3041	
33	Waste Solutions JV	€33,854.20	€33,854.20	T	PF	Western Regional additional collection for the month of July	31/07/2026	014/'26			3041	
34	Go Plc	€150.54	€150.54	D	PF	Rental and Usage Charge July - August	01/08/2026	102934317			2150, 2160	
35	Bolt	€25.90	€25.90	D	PF	Rides for the month of July	01/08/2026	MT6526-6957			2720	
36	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR related consultancy July 2026	01/08/2026	221	RFQ237/2025		3120	
37	Dr.Karsten Xuereb	€50.00	€50.00	D	PF	Sehem fil-bord tal-ghazla tal-Brand u logo tas-sena Kulturali ghar-Regjun Punent	03/08/2026	7/'2026		1012	3690	
38	Safi Local Council	€165.20	€165.20	D	PF	Trasport fir -Regjun Punent minn Hal Safi ghall-Buskett (Rabat)	04/08/2026	19/'2026			3800	
	Sub Total c/f	**€277,480.84**	**€150,347.70**									
	Total	**€309,231.20**	**€182,070.90**									

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President

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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Regjun Punent

Meeting 66 : Skeda Nru. 53/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **31/7/26 - 25/8/26** **Laqgha Nu. 66**

	Fornitur	Ammont tal-Invoice	Ammont li ser jitħallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taċ-Ċekk
39	Santa Marija Self Service	€227.83	€227.83	D	PF	Office Hospitality for the month of July	04/08/2026				3340	
40	Santa Marija Self Service	€127.15	€127.15	D	PF	Office Detergents for the month of July	04/08/2026				3050	
41	Intercomp	€4,655.10	€4,655.10	K	PF	Purchase of laptops	10/08/2026	PSI-017586	RFQ260/2026	1015	7310	
42	Scan	€2,494.07	€2,494.07	K	PF	Purchase of laptops	10/08/2026	ISTRI61697	RFQ261/2026	1016	7310	
43	Safi Local Council	€1,000.00	€1,000.00	D	PF	Inizjattiva Tazza Waħda	12/08/2026	22/'2026			3800	
44	Kane Magri	€1,000.00	€1,000.00	D	PF	Expression of Interest - Logo design and additional content	12/08/2026	2026/'001			3170	
45	Ing. Mark Formosa	€1,350.00	€1,350.00	K	PF	Health and safety risk assessment carried out at Haz-Zebbug and Siggiewi	13/08/2026	01-12826	RFQ253/2026	957	3190	
46	Dr Karsten Xuereb	€90.00	€90.00	D	PF	Sehem fil-Bord ta' ghazla tal-koordinatur ghall-programm kulturali u komunikazzjoni ghar-Regjun Punent	20/08/2026	8/'2026		1017	3690	
47	Mqabba Local Council	€472.00	€472.00	D	PF	Reimbursement of extensive cleaning works at sqaq tas-serer	20/08/2026	7			3800	
48	Dingli Local Council	€999.46	€999.46	D	PF	Reusable Cups	25/08/2026	28/16/2026			3800	
49	Dingli Local Council	€488.97	€488.97	D	PF	Jum il-ktieb 2026	25/08/2026				3800	
	Sub Total c/f	**€12,904.58**	**€12,904.58**									
	Total	**€322,135.78**	**€194,975.48**									

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Sandro Azzopardi
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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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Date:-31/7/26 - 25/08/26			Western Regional Council - Petty Cash Account				Skeda 53	
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
	(Petty Cash 30.07.26)					€138.68		€200.00
1	705573	04/08/2026	D.B	E.S.M	Table Rolls		€20.25	€179.75
2	015251/1	04/08/2026	K.S	Dolce Sicilia	Meeting		€8.50	€171.25
3	R1098063	05/08/2026	K.S	Summer Nights	Meeting		€11.30	€159.95
4	IP9I80666	07/08/2026	A.C	Scan	Laptop Accessories		€17.90	€142.05
5	1214	25/08/2026	T.F	Fontanella	Office Hospitality		€29.00	€113.05
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							€86.95	

Staff Separate Total		
Staff Member	Count	Total
S.A	0	€ -
T.F	1	€ 29.00
A.C	1	€ 17.90
N.M	0	€ -
A.V	0	€ -
D.C	0	€ -
D.B	1	€ 20.25
C.F	0	€ -
Student	0	€ -
K.X	0	€ -
K.S	2	€ 19.80
Total		€ 86.95

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant