

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. Taç-Çekk
1 Marthese Grech	€132.64	€132.64	D	PF Petty cash reimbursement Marzu 2025	28.02.25	PC - ERC/002/25			5010	Direct Debit
2 Galea Cleaning Solutions	€243,150.80	€243,150.80	DA	PF Waste collection incl extra cardboard collection and organic waste cemeteres for Mar '25	31.03.25	03-25			3041	Direct Debit
3 Bolt Operations OU	€76.00	€76.00	DA	PF Various trips for business use in March '25	01.04.25	1010000002437848			2730	Direct Debit
4 Rentastore Malta Ltd	€60.18	€60.18	DA	PF Storage charge February - 66 boxes & delivery charge	31.03.25	20913			2400	Direct Debit
5 Urban Valley Resort & Spa	€262.50	€262.50	DA	PF Hire of venue on 24/03 incl coffee for 11 persons (meeting with local council representatives)	26.03.25	165			2542	Direct Debit
6 Accounting & Management Team Ltd	€490.88	€490.88	DA	PF Accounting services for the month of March '25	31.03.25	25/047			3160	Direct Debit
7 Martin Camilleri	€570.00	€570.00	DA	PF Gardening services for March '25	30.03.25	503568			2260	Direct Debit
8 Jeanette Galea	€33.00	€33.00	DA	PF Boosting adverts on 07/03 re book fair & Easter competition	07.03.25	Ref no H39XFMGQG2			2940	Direct Debit
9 Jeanette Galea	€33.00	€33.00	DA	PF Boosting adverts on 29/03 re Hamis ix-Xirka & Easter competition	04.04.25	Ref no. 8ALDENVQG2			2940	Direct Debit
10 Jeanette Galea	€37.00	€37.00	DA	PF Boosting adverts on 04/04 re Hamis ix-Xirka & Easter competition	06.04.25	Ref no. N2UVSM4RG2			2940	Direct Debit
11 Jeanette Galea	€17.78	€17.78	DA	PF Boosting adverts on 07/04 re Hamis ix-Xirka & Easter competition	07.04.25	Ref no. ML4QGNLQGU			2940	Direct Debit
12 Jeanette Galea	€41.00	€41.00	DA	PF Boosting adverts on 06/04 re Hamis ix-Xirka & Easter competition	08.04.25	Ref no. HF5E5NGQG2			2940	Direct Debit
13 Jeanette Galea	€90.38	€90.38	D	PF Subscription google drive	07.02.25	Receipt			3110	Direct Debit
14 Andrea Borg Brincat	€33.73	€33.73	DA	PF Use of private cars on official business	04.04.25	13 Jan - 04 Apr			2730	Direct Debit
15 Yan Protta	€56.00	€56.00	DA	PF Social media posts re mini series for waste collection	26.02.25	172			030/25	Direct Debit
16 Yan Protta	€108.00	€108.00	DA	PF Social media post re program tal-Gimgha Mgaddsa & e-book for same	07.04.25	178			027/25	Direct Debit
17 Yan Protta	€20.00	€20.00	DA	PF Carousel re Hamis ix-Xirka event	07.04.25	179			080/25	Direct Debit
18 C-Planet IT Solutions Ltd	€177.00	€177.00	DA	PF Service level agreement for IT assistance / services including physical and remote support for April '25	11.03.25	PR2503-002639			3110	Direct Debit
19 Etienne Camilleri (obo Brilla)	€58.00	€58.00	DA	PF Office cleaning on 11/03/25	04.03.25	1726			078/25	Direct Debit
20 Etienne Camilleri (obo Brilla)	€72.50	€72.50	DA	PF Office cleaning on 24/03/25	24.03.25	1830			077/25	Direct Debit
Total	€245,520.39	€245,520.39								

Approvati fis-Seduta Nru: 43

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PP - Part Payment, PF - Paid in Full

Anthony Chircopp
President

Jeanette Galea
Segretarju Eżekuttiv

Proponent: *Charles Selva*

Sekondant: *Skye Savo*

Fornitur	Ammont tal-Invoice	Ammont i ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Çekk
21 Etienne Camilleri (obo Brilla)	€43.50	€43.50	DA PF	Office cleaning on 01/04/25	01.04.25	1875		084/25	3050	Direct Debit
22 Etienne Camilleri (obo Brilla)	€58.00	€58.00	DA PF	Office cleaning on 07/04/25	07.04.25	1906		085/25	3050	Direct Debit
23 Assocjazzjoni Kunsill Lokali	€1,625.00	€1,625.00	D PF	ECAD Membership 2025 - ERC and 12 localities	28.03.25	Cir AKL 2025/022			2560	Direct Debit
24 Pace Fire Prevention	€44.25	€44.25	DA PF	Basic service / inspection of fire extinguisher onsite x 5	01.04.25	412		081/25	2260	Direct Debit
25 Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for Mar 25	09.04.25	2500430			3140	Direct Debit
26 Roberto Runza	€60.00	€60.00	DA PF	1 hour photography service re Hal Gharghur bins	01.04.25	1248		079/25	3180	Direct Debit
27 eCabs Operators Ltd	€80.00	€80.00	DA PF	Chauffeur service for 12 locations re Women's Day	03.04.25	PSIND1782688		045/25	3361	Direct Debit
28 MSFotography (Mark Soler)	€120.00	€120.00	DA PF	Photography service re Platti tas-Smid on 17/03/25	05.03.25	81		060/25	3370	Direct Debit
29 Noel Pullicino	€188.80	€188.80	DA PF	Hiring of 8 tables with covers for Railway Reads (book fair)	08.04.25	S621		059/25	3360	Direct Debit
30 Karl David Agius	€175.00	€175.00	DA PF	Risk Assessment at Glien-Instazzjoni re Railway Reads (book fair)	14.04.25	12042025		054/25	3360	Direct Debit
31 Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Mar '25	14.03.25	75			3130	Direct Debit
32 Kunsill Lokali Tar Xbiex	€3,000.00	€3,000.00	PF	Skema Finanzjarja - Millied	04.02.25	Skema 1/24			401	Direct Debit
33 Kunsill Lokali Swieqi	€15,000.00	€15,000.00	D PF	Transferment ta' fondi - Fond għall-Progetti Kapitali	03.02.25				401	Direct Debit
34 Kunsill Lokali Pembroke	€690.20	€690.20	D PF	Cir AKL 2023/045: LESA - Fondi għall-Infurzar waqt l-attivitajiet fil-lokal	01.04.25	Inv no 46/1/2025			401	Direct Debit
35 Kunsill Lokali Birkirkara	€1,081.20	€1,081.20	D PF	Cir AKL 2023/045: LESA - Fondi għall-Infurzar waqt l-attivitajiet fil-lokal	26.03.25				401	Direct Debit
36 Malta Business	€12.88	€12.88	D PF	Mobile rent for April - used by Waste manager	01.04.25	Inv no 118614852			2160	Direct Debit
37 Wasteserv Malta Ltd	€90,535.91	€90,535.91	DA PF	Tiping fees D1 August 2024	27.09.24	116698			3043	Direct Debit
38 Wasteserv Malta Ltd	€35.89	€35.89	DA PF	Tiping fees HSW/CLS December 2024	23.01.25	117940			3043	Direct Debit
39 Wasteserv Malta Ltd	€221.91	€221.91	DA PF	Tiping fees HSW December 2024	23.01.25	118019			3043	Direct Debit
40 Wasteserv Malta Ltd	€9,323.40	€9,323.40	DA PF	Tiping fees SKIPD1 December 2024	23.01.25	118141			3043	Direct Debit
Sub Total c/f	€123,428.60	€123,428.60								
Sub Total b/f	€245,420.39	€245,420.39								
Total	€368,848.99	€368,848.99								

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President

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Segretarju Eżekuttiv

Proponent

Sekondant

Charles Salvaggio

Stefano Savo

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41 Wasteserv Malta Ltd	€16,462.43	€16,462.43	DA PF	Tipping fees OWC1 December 2024	23.01.25	118148			3043	Direct Debit
42 Wasteserv Malta Ltd	€98,502.66	€98,502.66	DA PF	Tipping fees D1 December 2024	23.01.25	118160			3043	Direct Debit
43										
44 Onoraria tal-President	€1,668.19	€1,668.19	D PF	Honoraria għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
45 Segretarju Eżekuttiv Skala 7	€6,063.54	€6,063.54	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
46 Manager tal-Ambjent	€2,207.84	€2,207.84	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
47 Manager għall-Koordinazzjoni tal-Iskarta	€2,207.84	€2,207.84	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
48 Manager tal-Kultura	€2,207.84	€2,207.84	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
49 Impjegata Skala 11	€1,728.92	€1,728.92	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
50 Impjegata Skala 15	€1,408.83	€1,408.83	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
51 Impjegata Skala 18	€564.43	€564.43	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
52 CIR	€10,788.70	€10,788.70	D PF	Salariju għax-xahar ta' Marzu 2025	-	-			4104	Direct Debit
53										
54										
55										
56										
57										
58										
59										
60										
Sub Total c/f	€143,811.22	€143,811.22								
Sub Total b/f	€368,848.99	€368,848.99								
Total	€512,660.21	€512,660.21								

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Anthony Chircop
 President



Jeanette Galea
 Segretarju Eżekuttiv



Charles Seluaggi
 Rappreżentant

Stefano Sauro
 Sekondant