

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun  
Data: 20/06/2025 - 29/07/2025

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 Marthese Grech	€53.38	€53.38	D PF	Petty cash reimbursement June 2025	30.06.25	PC - ERC/006/25			5010	Direct Debit
2 Galea Cleaning Solutions	€235,817.10	€235,817.10	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Jun '25	30.06.25	06-25			3041	Direct Debit
3 Bolt Operations OU	€81.50	€81.50	DA PF	Various trips for business use in Jun '25	01.07.25	1010000002437848			2730	Direct Debit
4 Martin Camilleri	€482.00	€482.00	DA PF	Gardening services for Jun '25 incl spraying and fumigators	30.06.25	503617			2260	Direct Debit
5 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Jun '25	30.06.25	25/102			3160	Direct Debit
6 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Jul '25	19.07.25	25/120			3160	Direct Debit
7 Accounting & Management Team Ltd	€118.00	€118.00	D PF	Creditors template June & December 2025	19.07.25	25/116			3160	Direct Debit
8 Rentastore Malta Ltd	€31.86	€31.86	DA PF	Storage charge June - 66 boxes	30.06.25	21664			2400	Direct Debit
9 C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Jun '25	18.06.25	PR2506-002676			3110	Direct Debit
10 C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Jul '25	18.06.25	PR2506-002672			3110	Direct Debit
11 Yan Pirota	€40.00	€40.00	DA PF	Social media posts for August and September	16.07.25	193		167/25	3180	Direct Debit
12 Yan Pirota	€80.00	€80.00	DA PF	Thrift pop-up - A4 poster & social media ads	14.07.25	192		155/25	3360	Direct Debit
13 Yan Pirota	€50.00	€50.00	DA PF	Chess tournament - banner artwork, roll-up banner & social media posts	02.07.25	191		138/25	3374	Direct Debit
14 MSFotography (Mark Soler)	€200.00	€200.00	DA PF	Chess tournament - photography	21.07.25	93		150/25	3374	Direct Debit
15 Adrian Mizzi	€375.00	€375.00	DA PF	Chess tournament - provision of chess clocks and sets incl software	20.07.25	2		174/25	3374	Direct Debit
16 Invent 3D Ltd	€999.93	€999.93	DA PF	Chess tournament - trophies	26.06.25	INV/2025/00309		148/25	3374	Direct Debit
17 Karl David Agius	€150.00	€150.00	DA PF	Chess tournament - risk assessment	16.07.25	17072025		146/25	3374	Direct Debit
18 MIB (Malta) Ltd	€216.50	€216.50	DA PF	Chess tournament - insurance	18.07.25	I-RNE 212919		171/25	3374	Direct Debit
19 Noel Pullicino	€247.80	€247.80	DA PF	Chess tournament - hiring of tables and chairs	20.07.25	S686		139./25	3374	Direct Debit
20 Noel Borg	€250.00	€250.00	DA PF	Chess tournament - supply and installation of lights	30.06.25	12/2025		132/29	3374	Direct Debit
	<b>€240,528.83</b>	<b>€240,528.83</b>								
<b>Total</b>	<b>€240,528.83</b>	<b>€240,528.83</b>								

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Anthony Chircoop  
President

Jeanette Galea  
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Marco Testa (Testa & Tesmar)	€354.00	€354.00	DA PF	Chess tournament - videography	27.07.25	19072025_7			3374	Direct Debit
22	Mannarinu Caterers	€776.50	€776.50	DA PF	Chess tournament - hospitality costs	29.07.25	39590			3374	Direct Debit
23	Urban Valley Resort & Spa	€285.00	€285.00	DA PF	Hire of venue on 12/06 incl coffee for 14 persons (meeting with local council representatives)	13.06.25	1095		122/25	2542	Direct Debit
24	Urban Valley Resort & Spa	€240.00	€240.00	DA PF	Hire of venue on 19/06 incl coffee for 8 persons (meeting with local council representatives)	18.07.25	1511		122/25	2542	Direct Debit
25	Jeanette Galea	€6.05	€6.05	D PF	Reimbursement re boosting adverts re vacancy of EU/Local Funds Manager	07.06.25	Inv no FBADS-377-104550844			2940	Direct Debit
26	Theresa Cassar	€17.20	€17.20	D PF	Reimbursement for use of transport to Hal Lija w/return re SEDEC	09.06.25	Receipt			2730	Direct Debit
27	Theresa Cassar	€6.60	€6.60	D PF	Reimbursement for use of transport from Swieqi to home after chess tournament	19.07.25	Receipt			2730	Direct Debit
28	Ryan Zammit	€53.32	€53.32	D PF	Use of private car for official business	17.07.25	24 Mar - 17 Jul			2730	Direct Debit
29	Andrea Borg Brincat	€29.22	€29.22	D PF	Use of private car for official business	25.07.25	16 Apr - 25 Jul			2730	Direct Debit
30	Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for May '25	19.06.25	78			3130	Direct Debit
31	Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Jun '25	22.07.25	79			3130	Direct Debit
32	David Bezzina (The Friendly Shop)	€137.82	€137.82	D PF	Groceries	04.07.25	Receipt			3340	Direct Debit
33	Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120 - July	04.07.25	319501			2610	Direct Debit
34	Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for May '25	10.06.25	2500755			3140	Direct Debit
35	Louis Gauci Borda	€85.99	€85.99	D PF	Maintenance works at office	26.06.25	Receipt			2260	Direct Debit
36	Bad Boy Cleaning Services Ltd	€56.64	€56.64	DA PF	Office cleaning on 29/01/25	06.02.25	INV/2025/0445		025/25	3050	Direct Debit
37	Bad Boy Cleaning Services Ltd	€56.64	€56.64	DA PF	Office cleaning on 05/02/25	12.02.25	INV/2025/0626		019/25	3050	Direct Debit
38	Bad Boy Cleaning Services Ltd	€56.64	€56.64	DA PF	Office cleaning on 11/02/25	06.03.25	INV/2025/1022		019/25	3050	Direct Debit
39	Bad Boy Cleaning Services Ltd	€56.64	€56.64	DA PF	Office cleaning on 18/02/25	04.03.25	INV/2025/1002		019/25	3050	Direct Debit
40	Bad Boy Cleaning Services Ltd	€28.32	€28.32	DA PF	Office cleaning on 25/02/25	11.03.25	INV/2025/1121		019/25	3050	Direct Debit
	<b>Sub Total c/f</b>	<b>€4,106.24</b>	<b>€4,106.24</b>								
	<b>Sub Total b/f</b>	<b>€240,528.83</b>	<b>€240,528.83</b>								
	<b>Total</b>	<b>€244,635.07</b>	<b>€244,635.07</b>								

\_\_\_\_\_  
 Anthony Chircop  
 President

\_\_\_\_\_  
 Jeanette Galea  
 Segretarju Ezekuttiv

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41	Radiant Authenticity Ltd	€ 43.50	€ 43.50	DA PF	Office cleaning on 05/05/25	05.05.25	1	108/25	3050	Direct Debit
42	Radiant Authenticity Ltd	€ 43.50	€ 43.50	DA PF	Office cleaning on 19/05/25	19.05.25	35	117/25	3050	Direct Debit
43	Neriku Catering	€121.92	€121.92	DA PF	Malta Library Cooperation Agreements -signing ceremony- hosp costs	17.06.25	398548	130/25	3340	Direct Debit
44	Johann Meli Air-Conditioning	€41.30	€41.30	D PF	Arrange blocked drain on air conditioner at manager's office	24.07.25	54196		2260	Direct Debit
45	Ryan Galea	€2,000.00	€2,000.00	DA PF	Art for all project - part payment (reimbursement re sponsorship by Enemed)	12.03.25	6	070/25	3372	Direct Debit
46	Ryan Galea	€ 2,000.00	€2,000.00	DA PF	Art for all project - part payment (reimbursement re sponsorship by LESA & Browns)	13.05.25	22		3372	Direct Debit
47	Ryan Galea	€2,000.00	€2,000.00	DA PF	Art for all project - part payment (reimbursement re sponsorship by Ministry of Social Policy & Children's Rights)	13.07.25	31		3372	Direct Debit
48	Gian Photographer	€ 82.60	€ 82.60	DA PF	Art for all showcase - photography at St Julian's Primary School	09.06.25	147	109/25	3372	Direct Debit
49	Claire Agius Ordway	€236.00	€236.00	DA PF	Art for all showcase - presenter at St Julian's Primary School	25.06.25	1619	114/25	3372	Direct Debit
50	Chanelle Demicoli (Dem Visuals)	€271.40	€271.40	DA PF	Art for all showcase - videography at St Julian's Primary School	30.06.25	378	113/25	3372	Direct Debit
51	Keith Demicoli	€354.00	€354.00	DA PF	AGM - artistic presenter	17.06.25	779	094/25	3350	Direct Debit
52	MSFotography (Mark Soler)	€150.00	€150.00	DA PF	AGM - photography	03.06.25	87	124/25	3350	Direct Debit
53	AX Hotel Operations plc	€1,600.00	€1,600.00	DA PF	AGM - hospitality costs	09.06.25	Invoice	129/25	3350	Direct Debit
54	Roberto Runza	€280.00	€280.00	DA PF	AGM - videography	30.06.25	1262	123/25	3350	Direct Debit
55	Roberto Runza	€180.00	€180.00	DA PF	SEDEC - photography	30.06.25	1261	100/25	3363	Direct Debit
56	Keith Demicoli	€403.56	€403.56	DA PF	SEDEC - artistic presenter	17.06.25	778	065/25	3363	Direct Debit
57	Heritage Homes Ltd	€761.34	€761.34	DA PF	SEDEC - token of appreciation	09.06.25	11417	125/25	3363	Direct Debit
58	Marco Testa (Testa & Tesmar)	€424.80	€424.80	DA PF	SEDEC - videography	10.07.25	16172025 V	099/25	3363	Direct Debit
59	AX Hotel Operations plc	€20,102.00	€20,102.00	DA PF	SEDEC - hospitality costs	18.06.25	Invoice	134/25	3363	Direct Debit
60	Genaudio Ltd	€4,153.60	€4,153.60	DA PF	SEDEC - AV Equipment hire	17.06.25	9699		3363	Direct Debit
<b>Sub Total c/f</b>		<b>€35,249.52</b>	<b>€35,249.52</b>							
<b>Sub Total b/f</b>		<b>€244,635.07</b>	<b>€244,635.07</b>							
<b>Total</b>		<b>€279,884.59</b>	<b>€279,884.59</b>							

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61	Genaudio Ltd	€4,436.80	€4,436.80	DA PF	SEDEC - AV Equipment hire	17.06.25	9703			3363	Direct Debit
62	Genaudio Ltd	€5,298.20	€5,298.20	DA PF	SEDEC - AV Equipment hire	17.06.25	9704			3363	Direct Debit
63	Genaudio Ltd	€5,563.70	€5,563.70	DA PF	SEDEC - AV Equipment hire	17.06.25	9705			3363	Direct Debit
64	Genaudio Ltd	€5,897.64	€5,897.64	DA PF	SEDEC - AV Equipment hire	17.06.25	9706			3363	Direct Debit
65	Event Studios Ltd	€5,634.50	€5,634.50	DA PF	SEDEC - branding and ancillaries	03.07.25	180			3363	Direct Debit
66	Alpine Travel Ltd	€1,750.00	€1,750.00	DA PF	SEDEC - airport transfers and assistance	11.06.25	Invoice		132/25	3363	Direct Debit
67	Karl David Agius	€175.00	€175.00	DA PF	Cultural Van - risk assessment	16.07.25	16072025		157/25	3370	Direct Debit
68	Billy Engineers	€43.99	€43.99	DA PF	Cultural Van - car wheel stopers	17.07.25	5300		168/25	3370	Direct Debit
69	Dario Genovese	€450.00	€450.00	DA PF	Cultural Van - performance on 17/07/25	21.07.25	85		156/25	3370	Direct Debit
70	Noel Pullicino	€118.00	€118.00	DA PF	Cultural Van - hiring of chairs at the Hal Lija event	27.07.25	S694		176/25	3370	Direct Debit
71	Malta, Fairs & Conventions Centre	€365.80	€365.80	DA PF	Cultural Van - rental of stage steps for 1 month	16.07.25	SO004540		162/25	3370	Direct Debit
72	D Marketing Concept Ltd (Confetti Crew)	€90.00	€90.00	DA PF	Regional book fair - rental of cushions & delivery	22.07.25	1221		074/25	3360	Direct Debit
73	Touring Mediterraneo Ltd	€2,715.00	€2,715.00	DA PF	Music Cities Convention (Arts Council Malta funding trip to Fayetteville, Arkansas) - travel costs and hotel accomodation (Mr James Hamberger)	18.07.25	17511		173/25	2920	Direct Debit
74	Touring Mediterraneo Ltd	€1,414.00	€1,414.00	DA PF	Smart City Expo World Congress - travel costs and hotel accomodation x 2 (Mrs Jeanette Galea & Ms Andrea Borg Brincat)	24.07.25	17515		177/25	2920	Direct Debit
75	Citadel Insurance	€971.05	€971.05	D PF	Group Personal Accident	16.06.25	GPA/102/16/100294			3030	Direct Debit
76	Citadel Insurance	€1,074.00	€1,074.00	D PF	Small Business Combined	16.06.25	SME/102/16/102250			3030	Direct Debit
77	Kunsill Lokali Swieqi	€2,598.00	€2,598.00	DA PF	Zvilupp ta' Latrini Pubblici Awtomatici madwar Malta u Ghawdex	02.01.24	SPI/SCI/10/2022			401	Direct Debit
78	Assocjazzjoni Kunsilli Lokali	€55,021.98	€55,021.98	DA PF	Fondi għall-infurzar waqt l-attivitajiet fil-lokal (reimbursement re funds not used)	18.06.25	Cir AKL 2023/045			4315	Direct Debit
79	Epic Communication Ltd	€30.99	€30.99	D PF	Home internet for Jun '25 - admin	01.07.25	15134792072025			2150	Direct Debit
80	Melita Ltd	€12.88	€12.88	D PF	Mobile rent for June - used by Waste manager	01.06.25	a/c ID 10557373 Inv no 118931094			2150	Direct Debit
	<b>Sub Total c/f</b>	<b>€93,661.53</b>	<b>€93,661.53</b>								
	<b>Sub Total b/f</b>	<b>€279,884.59</b>	<b>€279,884.59</b>								
	<b>Total</b>	<b>€373,546.12</b>	<b>€373,546.12</b>								

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81	Onorarja tal-President	€1,668.19	€1,668.19	D PF	Onorarja ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
82	Segretarju Ezekuttiv Skala 7	€2,469.03	€2,469.03	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
83	Manager tal-Ambjent	€2,217.78	€2,217.78	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
84	Manager għall-Koordinazzjoni tal-Iskart	€2,217.78	€2,217.78	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
85	Manager tal-Kultura	€2,217.78	€2,217.78	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
86	Impjegata 1 Skala 9	€1,890.81	€1,890.81	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
87	Impjegata 1 Skala 15	€1,476.57	€1,476.57	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
88	Impjegata 1 Skala 18	€571.40	€571.40	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct Debit
89	CIR	€9,992.40	€9,992.40	D PF	Salarju ghax-xahar ta' Gunju 2025	-	-		4104	Direct debit
90										
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99										
100										
	<b>Sub Total c/f</b>	<b>€24,721.74</b>	<b>€24,721.74</b>							
	<b>Sub Total b/f</b>	<b>€373,546.12</b>	<b>€373,546.12</b>							
	<b>Total</b>	<b>€398,267.86</b>	<b>€398,267.86</b>							

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