

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 20/05/2025 - 30/05/2025

| 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. Tač-Čekk |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Martin Camilleri | €54.40 | €54.40 | D PF | Reimbursement for gardening items | 22.05.25 | 189919 | | | 2260 | Direct Debit |
| 2 Mifsud & Mifsud Advocates | €432.66 | €432.66 | DA PF | Legal services for Apr '25 | 22.05.25 | 2500639 | | | 3140 | Direct Debit |
| 3 Urban Valley Resort & Spa | €262.50 | €262.50 | DA PF | Hire of venue on 19/05 incl coffee for 11 persons (meeting with local council representatives) | 23.05.25 | 851 | | 095/25 | 2542 | Direct Debit |
| 4 Radiant Authenticity Ltd | € 43.50 | € 43.50 | DA PF | Office cleaning on 26/05/25 | 26.05.25 | 48 | | 121/25 | 3050 | Direct Debit |
| 5 Print Right Ltd | €367.50 | €367.50 | DA PF | School starter pack project 4th edition - drawing books x 1200 | 21.05.25 | 241534 | | 041/25 | 2610 | Direct Debit |
| 6 Carmel Micallef | €80.00 | €80.00 | DA PF | Silent guide - Lija tour | 24.05.25 | 09/25 | | 111/25 | 3370 | Direct Debit |
| 7 ADI Assoc. Env.Consultants Ltd | €1,180.00 | €1,180.00 | DA PF | Waste Management - 2024 ERA Report Audit | 28.05.25 | 1 | | 116/25 | 3160 | Direct Debit |
| 8 | | | | | | | | | | |
| 9 Onorarja tal-President | €1,668.19 | €1,668.19 | D PF | Onorarja ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 10 Segretarju Ezekuttiv Skala 7 | €2,422.36 | €2,422.36 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 11 Manager tal-Ambjent | €2,172.11 | €2,172.11 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 12 Manager għall-Koordinazzjoni tal-Iskart | €2,172.11 | €2,172.11 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 13 Manager tal-Kultura | €2,172.11 | €2,172.11 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 14 Impjegata 1 Skala 9 | €1,957.54 | €1,957.54 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 15 Impjegata 1 Skala 15 | €1,354.37 | €1,354.37 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 16 Impjegata 1 Skala 18 | €56.75 | €56.75 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct Debit |
| 17 CIR | €8,414.64 | €8,414.64 | D PF | Salarju ghax-xahar ta' Meju 2025 | - | - | | | 4104 | Direct debit |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| Total | €24,810.74 | €24,810.74 | | | | | | | | |

Approvati fis-Seduta Nru: 45

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

Anthony Chircoop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant