

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 31/05/2025 - 19/06/2025

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	€58.31	€58.31	D PF	Petty cash reimbursement May 2025	31.05.25	PC - ERC/005/25			5010	Direct Debit
2 Bolt Operations OU	€110.20	€110.20	DA PF	Various trips for business use in May '25	01.06.25	1010000002437848			2730	Direct Debit
3 Galea Cleaning Solutions	€264,845.10	€264,845.10	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for May '25	31.05.25	05-25			3041	Direct Debit
4 Martin Camilleri	€440.00	€440.00	DA PF	Gardening services for May '25 incl spraying and fittings	30.05.25	5035100			2260	Direct Debit
5 Martin Camilleri	€24.00	€24.00	DA PF	Reimbursement for gardening expenses	06.06.25	Receipt			2260	Direct Debit
6 Ganado Advocates	€8,527.82	€8,527.82	D PF	ERC vs Galea Cleaning Solutions - professional fees, court fees and sundry office expenses	02.06.25	G00107335			3140	Direct Debit
7 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of May '25	29.05.25	25/083			3160	Direct Debit
8 Rentastore Malta Ltd	€31.86	€31.86	DA PF	Storage charge May - 66 boxes	31.05.25	21396			2400	Direct Debit
9 Impressions Ltd	€69.62	€69.62	DA PF	Art for All A4 certificates x 100	27.05.25	87552		119/25	3372	Direct Debit
10 Mannarinu Ltd	€470.00	€470.00	DA PF	Art for All hospitality costs on 28.05.25	28.05.25	38950		118/25	3372	Direct Debit
11 Yan Pirota	€90.00	€90.00	DA PF	AGM Agenda, Powerpoint and google forms banner	03.06.25	187		105/25	3350	Direct Debit
12 Etienne Camilleri (obo Brilla)	€58.00	€58.00	DA PF	Office cleaning on 28/04/25	28.04.25	2039		104/25	3050	Direct Debit
13 Chanelle Demicoli (Dem Visuals)	€271.40	€271.40	DA PF	Easter competition videography	31.05.25	375		092/25	3370	Direct Debit
14 Roberto Runza	€60.00	€60.00	DA PF	Easter competition photography	03.06.25	1255		103/25	3370	Direct Debit
15 Urban Valley Resort & Spa	€225.00	€225.00	DA PF	Hire of venue on 30/05 incl coffee for 6 persons (meeting with local council representatives)	02.06.25	1002		120/25	2542	Direct Debit
16 RGS Supplies Ltd	€349.28	€349.28	DA PF	A4 p/copy paper x 16 boxes	05.06.25	447144		127/25	2620	Direct Debit
17 Testa & Tesmar	€495.60	€495.60	DA PF	Regional football tournament - videography	26.04.24	26042025		039/25	3360	Direct Debit
18										
19										
20										
	€276,617.07	€276,617.07								
Total	€276,617.07	€276,617.07								

Approvati fis-Seduta Nru: 46

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

Anthony Chircop
President

Jeanette Galea
Segretarju Eżekuttiv

Proponent

Sekondant