

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 25/09/2025 - 28/10/2025

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	€49.89	€49.89	D PF	Petty cash reimbursement September 2025	30.09.25	PC - ERC/009/25			5010	Direct Debit
2 Galea Cleaning Solutions	€242,289.40	€242,289.40	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Sep '25	30.09.25	09-25			3041	Direct Debit
3 Bolt Operations OU	€51.20	€51.20	DA PF	Various trips for business use in Sep '25	01.10.25	1010000002437848			2730	Direct Debit
4 Martin Camilleri	€396.00	€396.00	DA PF	Gardening services for Sep '25 incl spraying trees	30.09.25	753563			2260	Direct Debit
5 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Sep'25	30.09.25	25/164			3160	Direct Debit
6 Accounting & Management Team Ltd	€236.00	€236.00	DA PF	Preparation of financial statements as at 31/08/25 & meeting with ES & President on 25/09/25	30.09.25	25/173			3160	Direct Debit
7 Rentastore Malta Ltd	€31.86	€31.86	DA PF	Storage charge September - 66 boxes	30.09.25	22388			2400	Direct Debit
8 Urban Valley Resort & Spa	€277.50	€277.50	DA PF	Hire of venue on 24/09 incl coffee for 13 persons (meeting with local council representatives)	29.09.25	2349		199/25	2542	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 Sep '25	06.08.25	PR2508-002694			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 Oct '25	16.10.25	PR2510-002704			3110	Direct Debit
11 Jeanette Galea	€3.40	€3.40	D PF	Reimbursement re facebook boosts - St George' Beach Fest	07.10.25	Ref no B2LWE3HQG2			2940	Direct Debit
12 Jeanette Galea	€138.00	€138.00	DA PF	Subsistence allowance re Mantua, Italy - GREENMO Project due to missed flight	04.10.25				2920	Direct Debit
13 James Hamberger	€324.00	€324.00	DA PF	Subsistence allowance re Kaleici, Turkey - Old Town Festival	13.10.25				2920	Direct Debit
14 Touring Mediterraneo Ltd	€448.00	€448.00	DA PF	Extra flight tickets and transfers for Ms Jeanette Galea re GREENMO Project	06.10.25	17583			2920	Direct Debit
15 Touring Mediterraneo Ltd	€448.00	€448.00	DA PF	Extra flight tickets and transfers for Ms Andrea Borg Brincat re GREENMO Project	06.10.25	17584			2920	Direct Debit
16 Touring Mediterraneo Ltd	€450.00	€450.00	DA PF	Smart City Expo World Congress - extra costs (Mrs Jeanette Galea & Ms Andrea Borg Brincat)	04.10.25	17515 EXC		242/25	2920	Direct Debit
17 Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID:19120 - October	08.10.25	322992			2610	Direct Debit
18 Avantech Ltd	€140.64	€140.64	DA PF	FSMA charge for IRAC2571 - ID:19120	17.10.25	322252			2610	Direct Debit
19 David Bezzina (The Friendly Shop)	€91.58	€91.58	D PF	Groceries	24.09.25	Receipt			3340	Direct Debit
20 Michael Cassar	€147.50	€147.50	DA PF	Giant Chess incl setup and transport for Chess Tournament @ Swieqi	09.10.25	Oct-01		144/25	3374	Direct Debit
	€246,394.85	€246,394.85								
Total	€246,394.85	€246,394.85								

Approvati fis-Seduta Nru: 50

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Anthony Chircop
 President

Jeanette Galea
 Segretarju Ezekuttiv

Proponent

Sekondant

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21 Te fit-Tazza	€72.00	€72.00	DA PF	Gift to Kaleici delegation	10.01.25	INV/2025/0269		228/25	3410	Direct Debit
22 I.V Portelli & Sons Ltd	€332.41	€332.41	DA PF	Safe scan pickers x 15	06.10.25	10282		2274/25	3410	Direct Debit
23 Zarb Coaches Ltd	€213.00	€213.00	DA PF	SEDEC - Transport from AX Palace to Ghar Lapsi Osmosis plant and return	07.10.25	418		131/25	3363	Direct Debit
24 Polidano Press Ltd	€50.40	€50.40	DA PF	Neptune's Pool Scheme - 48 posters	30.09.25	252149		226/25	2610	Direct Debit
25 Impressions Ltd	€63.72	€63.72	DA PF	Virtual Malta promo business cards x 200	01.10.25	88259		224/25	3370	Direct Debit
26 Alexander Cutajar (Velvet Media)	€590.00	€590.00	D PF	Website - PHP update	04.07.25	1794			3110	Direct Debit
27 Roberto Runza	€90.00	€90.00	DA PF	IVANT 2025 - Photography service to launch music truck on 17/07/25	25.09.25	1268		169/25	3370	Direct Debit
28 EcoPure Ltd	€8.75	€8.75	D PF	Regional Sports Day - water bottles	21.10.25	1287188 less 113181	CN		3340	Direct Debit
29 Mafimex Ltd	€166.00	€166.00	DA PF	Regional Sports Day - fruit	21.10.25	1001363		237/25	3371	Direct Debit
30 MycroGraphics Signs	€1,316.17	€1,316.17	DA PF	Regional Sports Day - printed T-Shirts x 330	20.10.25	1050		231/25	3371	Direct Debit
31 Digital Magic	€466.10	€466.10	DA PF	Regional Sports Day - hire of PA system	27.10.25	5444		222/25	3371	Direct Debit
32 Karl David Aqius	€826.00	€826.00	DA PF	Playgrounds inspection for Sep '25	20.10.25	82			3130	Direct Debit
33 Chris Falzon	€160.00	€160.00	DA PF	Mobile library van tender - meetings with Contract Dept for publications of same	08.10.25	458		241/25	3180	Direct Debit
34 Evan Testa	€156.00	€156.00	DA PF	Photography of 13 niches for Regional Calendar 2026	21.10.25	108		221/25	3180	Direct Debit
35 Yan Pirota	€150.00	€150.00	DA PF	Design of Regional Calendar 2026	28.10.25	200		243/25	3180	Direct Debit
36 Kunsill Lokali Birkirkara	€25,076.04	€25,076.04	DA PF	Overpayment re waste invoices	22.04.25					Direct Debit
37 Kunsill Lokali Lija	€7,314.88	€7,314.88	D PF	Trasferiment ta' Fondi - Attivitajiet Kulturali 2024/2025 (€2441.95 - Xmas Market & €4872.92 - Festa Citru)	06.10.25	SPI/SCI/5/2024			4311	Direct Debit
38 Kunsill Lokali San Giljan	€9,539.37	€9,539.37	D PF	Trasferiment ta' Fondi - Attivitajiet Kulturali 2024/2025 (€4346.87 - Milied f'San Giljan & €5192.50 - Serata Letterarja)	06.10.25	SPI/SCI/5/2024			4311	Direct Debit
39 Kunsill Lokali Ta' Xbiex	€12,460.00	€12,460.00	D PF	Trasferiment ta' Fondi - Attivitajiet Kulturali 2024/2025	06.10.25	SPI/SCI/5/2024			4311	Direct Debit
40 Kunsill Lokali San Gwann	€84.32	€84.32	D PF	Trasferiment ta' Fondi - Clean Up 2023	07.10.25	SPI/SCI/03/2023			4311	Direct Debit
Sub Total c/f	€59,135.16	€59,135.16								
Sub Total b/f	€246,394.85	€246,394.85								
Total	€305,530.01	€305,530.01								

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41 Melita Ltd	€12.88		€12.88	D PF	Mobile rent for July - used by Waste manager	01.07.25	a/c ID 10557373 Inv no 119020527			2150	Direct Debit
42 Melita Ltd	€15.03		€15.03	D PF	Mobile rent for October - used by Waste manager	01.10.25	a/c ID 10557373 Inv no 119501772			2150	Direct Debit
43											
44 Onorarja tal-President	€1,740.52		€1,740.52	D PF	Onorarja ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
45 Segretarju Ezekuttiv Skala 7	€2,459.09		€2,459.09	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
46 Manager tal-Ambjent	€2,207.84		€2,207.84	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
47 Manager għall-Koordinazzjoni tal-Iskart	€2,207.84		€2,207.84	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
48 Manager tal-Kultura	€2,207.84		€2,207.84	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
49 Impjegata 1 Skala 9	€1,879.87		€1,879.87	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
50 Impjegata 1 Skala 15	€1,408.83		€1,408.83	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
51 Impjegata 1 Skala 18	€564.43		€564.43	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct Debit
52 CIR	€9,994.80		€9,994.80	D PF	Salarju ghax-xahar ta' Settembru 2025	-	-			4104	Direct debit
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f	€24,698.97		€24,698.97								
Sub Total b/f	€305,530.01		€305,530.01								
Total	€330,228.98		€330,228.98								

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