

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 30/07/2025 - 20/08/2025

	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	€58.50	€58.50	D PF	Petty cash reimbursement July 2025	31.07.25	PC - ERC/007/25			5010	Direct Debit
2	Department of Information	€50.00	€50.00	D PF	Advert for EU/Local Funds Officer	05.08.25	DOI			2940	Direct Debit
3	Galea Cleaning Solutions	€263,983.70	€263,983.70	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Jul '25	31.07.25	07-25			3041	Direct Debit
4	Bolt Operations OU	€223.10	€223.10	DA PF	Various trips for business use in Jul '25	01.08.25	1010000002437848			2730	Direct Debit
5	James Hamberger	€75.23	€75.23	D PF	Use of private car for official business	23.07.25	May - July 2025			2730	Direct Debit
6	Martin Camilleri	€482.00	€482.00	DA PF	Gardening services for Jul '25 incl spraying trees	30.07.25	503622			2260	Direct Debit
7	Accounting & Management Team Ltd	€59.00	€59.00	DA PF	Appendici 2 - Data template requested by DLG - Audited Financial Statements	31.07.25	25/129			3160	Direct Debit
8	Accounting & Management Team Ltd	€177.00	€177.00	DA PF	Preparation of waste documents and meeting with DLG on 03.06.25	31.07.25	25/130			3160	Direct Debit
9	Rentastore Malta Ltd	€31.86	€31.86	DA PF	Storage charge July - 66 boxes	31.07.25	21892			2400	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 Aug '25	11.07.25	PR2507-002681			3110	Direct Debit
11	Jeanette Galea	€40.92	€40.92	DA PF	Reimbursement re facebook boosts - IVANt, waste collection & rewired	07.08.25	FBADS-377-104755002			2940	Direct Debit
12	Jeanette Galea	€14.98	€14.98	DA PF	Reimbursement re facebook boosts - Chess Tournament 2025	06.08.25	FBADS-322-104754864			2940	Direct Debit
13	Righthere Ltd	€159.30	€159.30	DA PF	Advert for EU/Local Funds Officer & social media add-on	05.08.25	48575		185/25	2940	Direct Debit
14	Urban Valley Resort & Spa	€352.50	€352.50	DA PF	Hire of venue on 29/07 incl coffee for 13 persons (meeting with local council representatives)	30.07.25	1647		154/25	2542	Direct Debit
15	Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for Jun '25	11.08.25	2501074			3140	Direct Debit
16	Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for Jul '25	11.08.25	2501075			3140	Direct Debit
17	Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120 - August	05.08.25	320596			2610	Direct Debit
18	Gian Photographer	€106.20	€106.20	DA PF	Headshot Gharghur mayor for website	06.08.25	164		191/25	3180	Direct Debit
19	PC Options Ltd (Scan)	€192.49	€192.49	DA PF	4 x port cables, 4 x keyboard/mouse and mouse	12.08.25	IPOS15126998		192/25	3110	Direct Debit
20	Joseph Cutajar	€94.40	€94.40	DA PF	Repair of 2 air conditions	08.08.25	1337		189/25	2260	Direct Debit
		€267,170.50	€267,170.50								
	Total	€267,170.50	€267,170.50								

Approvati fis-Seduta Nru: 48

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PP - Part Payment, PF - Paid in Full

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Yan Pirotta	€50.00	€50.00	DA PF	School Starter Pack Project - roll up banner design	12.08.25	195		187/25	3360	Direct Debit
22	Media Trendz	€289.10	€289.10	DA PF	Chess tournament - printing on roll-up banner incl collection, mounting & del	29.07.25	8352		158/25	3374	Direct Debit
23	Digital Magic Co Ltd	€466.10	€466.10	DA PF	Chess tournament - PA system	31.07.25	5343		147/25	3374	Direct Debit
24	Julian Mallia (Julinu)	€650.00	€650.00	DA PF	Tnax-il full redesign with large fonts	25.07.25	108		107/25	3370	Direct Debit
25	Paul Abdilla	€96.00	€96.00	DA PF	Tnax-il proof reading for reprint	06.08.25	Invoice		133/25	3370	Direct Debit
26	Yan Pirotta	€300.00	€300.00	DA PF	IVANT 2025 - Social media posts, cover photos, call for artists & van designs	12.08.25	196		137/25	3370	Direct Debit
27	MIB (Malta) Ltd	€1,076.75	€1,076.75	DA PF	IVANT 2025 - Public liability insurance + electric equipment insurance	02.07.25	I-RNE 212810		152/25	3370	Direct Debit
28	Fabian Sant c/o Turbo Signs	€2,771.82	€2,771.82	DA PF	IVANT 2025 - Prints for whole van with side curtain & backdrop incl removal of stickers & installation	17.07.25	3019-10		151/25	3370	Direct Debit
29	Diccon Cooper	€295.00	€295.00	DA PF	IVANT 2025 - Performance by Stretta on 30.07.25	31.07.25	3535		165/25	3370	Direct Debit
30	Victorio Gauci	€500.00	€500.00	DA PF	IVANT 2025 - Performance by set of duo (singer & guitarist) at Pieta on 01.08.25	03.08.25	1		159/25	3370	Direct Debit
31	Matthew Vella	€600.00	€600.00	DA PF	IVANT 2025 - Performance by Momo Rush on 01.08.25	05.08.25	Invoice		161/25	3370	Direct Debit
32	Ta' Verna Folk Band	€900.00	€900.00	DA PF	IVANT 2025 - Performance at Festa Madliena on 22.07.25	05.08.25	TVFB 020-25		160/25	3370	Direct Debit
33	Bercie Sujak	€130.00	€130.00	DA PF	IVANT 2025 - Performance at Gzira on 06.08.25	07.08.25	18		179/25	3370	Direct Debit
34	Lyndsay Pace	€300.00	€300.00	DA PF	IVANT 2025 - Performance at Gzira on 06.08.25	07.08.25	150		178/25	3370	Direct Debit
35	Joseph Grech	€400.00	€400.00	DA PF	IVANT 2025 - Performance by JAJA Band at Lija on 23.07.25	23.07.25	Invoice		166/25	3370	Direct Debit
36	Joseph Camilleri & Luke Agius	€1,495.00	€1,495.00	DA PF	IVANT 2025 - Performance by Xarulu at Mercury Towers on 18.07.25	12.08.25	2025003		163/25	3370	Direct Debit
37	Robert Tomasuolo	€800.00	€800.00	DA PF	IVANT 2025 - Performance by Lord Adder at Spinola Gardens on 09.08.25	18.08.25	Invoice		164/25	3370	Direct Debit
38	Carlos Scorfna	€350.00	€350.00	DA PF	IVANT 2025 - Videography during performance of Lord Adder	04.08.25	136		183/25	3370	Direct Debit
39	Klinsmann Official	€1,650.00	€1,650.00	DA PF	IVANT 2025 - Performance at The Plaza, Sliema on 08.08.25	14.08.25	3990		186/25	3370	Direct Debit
40	Amelia Kalabic	€160.00	€160.00	DA PF	IVANT 2025 - Performance at Balluta on 12.08.25	13.08.25	13/25		175/25	3370	Direct Debit
	Sub Total c/f	€13,279.77	€13,279.77								
	Sub Total b/f	€267,170.50	€267,170.50								
	Total	€280,450.27	€280,450.27								

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41 Kersten Graham	€250.00		€250.00	DA PF	IVANT 2025 - Performance at Valletta on 14.08.25	14.08.25	180		194/25	3370	Direct Debit
42 Justin Formosa	€1,121.00		€1,121.00	DA PF	IVANT 2025 - Performance by Tikka Banda at Valletta on 14.08.25	15.08.25	TBIV-25/040		195/25	3370	Direct Debit
43 Kunsill Lokali San Giljan	€5,145.69		€5,145.69	D PF	Finanzjament ghal zvilupp u titjib fil-kundizzjonijiet tal-playing fields fil-lokalitajiet f'Malta u Ghawdex	01.08.25	SPI/SCI/02/2021			401	Direct Debit
44 Kunsill Lokali Lija	€12,750.00		€12,750.00	D PF	Skema għall-attivitajiet kulturali annwali 2025/2026	01.08.25	SPI/SCI/02/2025			401	Direct Debit
45 Epic Communications Ltd	€30.99		€30.99	D PF	Home internet for Jul '25 - admin	01.08.25	15226377082025			2150	Direct Debit
46 Melita Ltd	€15.88		€15.88	D PF	Mobile rent for August - used by Waste manager	01.08.25	a/c ID 10557373 Inv no 119249806			2150	Direct Debit
47											
48 Onorarja tal-President	€2,175.52		€2,175.52	D PF	Onorarja ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
49 Segretarju Ezekuttiv Skala 7	€2,423.36		€2,423.36	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
50 Manager tal-Ambjent	€2,172.11		€2,172.11	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
51 Manager għall-Koordinazzjoni tal-Iskart	€2,172.11		€2,172.11	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
52 Manager tal-Kultura	€2,172.11		€2,172.11	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
53 Impjegata 1 Skala 9	€1,843.63		€1,843.63	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
54 Impjegata 1 Skala 15	€1,367.13		€1,367.13	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
55 Impjegata 1 Skala 18	€526.03		€526.03	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct Debit
56 CIR	€8,952.56		€8,952.56	D PF	Salarju ghax-xahar ta' Lulju 2025	-	-			4104	Direct debit
57											
58											
59											
60											
Sub Total c/f	€43,118.12		€43,118.12								
Sub Total b/f	€280,450.27		€280,450.27								
Total	€323,568.39		€323,568.39								

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