Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 25/03/2026 - 27/04/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Marthese Grech	€35.00	€35.00	D	PF	Petty cash reimbursement March 2026	31.03.26	PC - ERC/003/26			5010	Direct Debit
2	Sprout World	€893.98	€893.98	DA	PF	Customised sprout pencils x 1600	23.03.26	Order no SO113854		081/26	3375	Direct Debit
3	GACP Ltd	€1,073.49	€1,073.49	DA	PF	Customised pencil sleeves x 1500	29.03.26	WS05379		082/26	3375	Direct Debit
4	Anthony Chircop	€644.00	€644.00	DA	PF	Per diem allowance re study visit to San Patrignano Community	02.04.26	Cir AKL 2026/016			1600	Direct Debit
5	Galea Cleaning Solutions	€242,289.40	€242,289.40	DA	PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Mar '26	31.03.26	03-26			3041	Direct Debit
6	Bolt Operations OU	€26.30	€26.30	DA	PF	Various trips for business use in Mar '26	01.04.26	1010000002437848			2730	Direct Debit
7	Martin Camilleri	€520.00	€520.00	DA	PF	Gardening services for Mar '26 incl spraying trees	31.03.26	503766			2260	Direct Debit
8	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of Mar '26	31.03.26	26/055			3160	Direct Debit
9	Rentastore Malta Ltd	€35.75	€35.75	DA	PF	Storage charge March - 66 boxes	31.03.26	23911			2400	Direct Debit
10	Avantech Ltd	€215.16	€215.16	D	PF	FSMA charge for IRAC2571 - ID:19120	23.03.26	328994			2610	Direct Debit
11	Avantech Ltd	€27.00	€27.00	D	PF	Lease charge for IRAC2571 - ID:19120 - April	06.04.26	329731			2610	Direct Debit
12	Avantech Ltd	€24.99	€24.99	D	PF	Lease charge for IFC1333 - ID: 20386 - April	01.04.26	329457			2610	Direct Debit
13	Urban Valley Resort & Spa	€359.00	€359.00	DA	PF	Hire of venue on 24/03 incl coffee for 13 persons (meeting with local council representatives)	30.03.26	3935		046/26	2542	Direct Debit
14	Urban Valley Resort & Spa	€423.00	€423.00	DA	PF	Hire of venue on 13/04 incl coffee break for Tfulija information session	14.04.26	4044		055/26	2542	Direct Debit
15	Karl David Agius	€826.00	€826.00	DA	PF	Playgrounds inspection for Feb '26	26.03.26	87			3130	Direct Debit
16	Karl David Agius	€826.00	€826.00	DA	PF	Playgrounds inspection for Mar '26	27.04.26	88			3130	Direct Debit
17	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for October '25	07.04.26	2600525			3140	Direct Debit
18	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for November '25	08.04.26	2600556			3140	Direct Debit
19	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for December '25	08.04.26	2600557			3140	Direct Debit
20	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for January '26	08.04.26	2600558			3140	Direct Debit
		€250,440.59	**€250,440.59**									
	Total	**€250,440.59**	**€250,440.59**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 56

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

Proponent

Sekondant

Reġjun: Lvant

Skeda Nru. 53A

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun

Data: 25/03/2026 - 27/04/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for February '26	08.04.26	2600559			3140	Direct Debit
22	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for March '26	08.04.26	2600560			3140	Direct Debit
23	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for Mar '26	08.04.26	PR2604-002776			3110	Direct Debit
24	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for Apr '26	08.04.26	PR2604-002771			3110	Direct Debit
25	Yan Pirotta	€36.00	€36.00	DA	PF	Social media posts for Hamis ix-Xirka	24.03.26	226		041/26	3180	Direct Debit
26	Yan Pirotta	€60.00	€60.00	DA	PF	Social media posts for May	26.03.26	227		068/26	3180	Direct Debit
27	Yan Pirotta	€28.00	€28.00	DA	PF	Social media posts for Regional Football Tournament	06.04.26	229		029/26	3180	Direct Debit
28	Yan Pirotta	€170.00	€170.00	DA	PF	Social media posts for AGM	24.04.26	231		048/26	3180	Direct Debit
29	The Gofer Ltd	€35.06	€35.06	DA	PF	Stationery	18.03.26	GO-33543		070/26	2620	Direct Debit
30	eCabs Operators Company Ltd	€180.00	€180.00	DA	PF	Various trips for business use	06.04.26	PSIN01954008		013/26	2720	Direct Debit
31	Polidano Press Ltd	€409.50	€409.50	DA	PF	Roll up banner for VR tours Gozo launch	26.03.26	260560		031/26	3370	Direct Debit
32	Roberto Runza	€120.00	€120.00	DA	PF	Platti tas-smid workshops - Photography service	30.03.26	1283		061/26	3180	Direct Debit
33	Maypole Caterers Ltd	€87.80	€87.80	DA	PF	Wirja tal-Gimgha l-Kbira - Hospitality costs	02.04.26	MCL-021992		087/26	3340	Direct Debit
34	QuadronPlus Limited	€206.50	€206.50	DA	PF	Wirja tal-Gimgha l-Kbira - Shuttle service	10.04.26	3694		040/26	2720	Direct Debit
35	Chanelle Demicoli (CDem Visuals)	€649.00	€649.00	DA	PF	Wirja tal-Gimgha l-Kbira - Videography service	22.04.26	21		038/26	3180	Direct Debit
36	L-Artigjan	€400.00	€400.00	DA	PF	Platti tas-smid workshops	20.04.26	1		035/26	3180	Direct Debit
37	Christine Pavia (Clear Print Malta)	€1,345.20	€1,345.20	DA	PF	School Starter Pack - Pencil colours in seed paper packaging x 1200	30.03.26	15361		080/26	3375	Direct Debit
38	Corporate Gifts Malta	€5,895.28	€5,895.28	DA	PF	School Starter Pack - Pencil case with other products x 1249	06.04.26	17219		079/26	3375	Direct Debit
39	Print Right Ltd	€367.50	€367.50	DA	PF	School Starter Pack - A5 drawing book printing x 1200	01.04.26	240803		083/26	3375	Direct Debit
40	Digital Solutions Ltd	€507.40	€507.40	DA	PF	Tote bags with full colour print x 200	02.04.26	4049		077/26	2930	Direct Debit
	Sub Total c/f	**€11,716.56**	**€11,716.56**									
	Sub Total b/f	**€250,440.59**	**€250,440.59**									
	Total	**€262,157.15**	**€262,157.15**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 56

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

Reġjun: Lvant **Skeda Nru. 53A**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 25/03/2026 - 27/04/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Lombardi Printers Ltd	€584.85	€584.85	DA	PF	Towing vinyl stickers x 600	13.04.26	31148		088/26	3410	Direct Debit
42	MBE Malta Ltd	€1,196.52	€1,196.52	DA	PF	Hard cover notebooks full colur print x 300	30.03.26	228		075/26	2930	Direct Debit
43	MBE Malta Ltd	-€717.91	-€717.91	DA	CN	60% discount on notebooks (not as requested)	24.04.26	234		075/26	2930	Direct Debit
44	Alf Mizzi & Sons Marketing Ltd	€5.60	€5.60	DA	PF	Football tournament - BCRS expense re juices sponsorship	10.04.26	78100162			3371	Direct Debit
45	Horace Enterprises Ltd	€446.04	€446.04	DA	PF	Football tournament - medals x 330 & stickers x 160	10.04.26	3956		089/26	3371	Direct Debit
46	Sportify Sports Academy	€250.00	€250.00	DA	PF	Football tournament - 2 referees at Pembroke & Gharghur ground	10.04.26	1		095/26	3371	Direct Debit
47	Sportify Sports Academy	€350.00	€350.00	DA	PF	Football tournament - organiser	13.04.26	2		027/26	3371	Direct Debit
48	Mgarr Farming Co. Ltd.	€840.00	€840.00	DA	PF	Football tournament - hospitality costs (fruit)	15.04.26	339522		074/26	3371	Direct Debit
49	Neal Farrugia (Mediforce)	€955.80	€955.80	DA	PF	Football tournament - medics & ambulance service	15.04.26	1746		043/26	3371	Direct Debit
50	Chanelle Demicoli (CDem Visuals)	€885.00	€885.00	DA	PF	Football tournement - videography service	22.04.26	22		039/26	3371	Direct Debit
51	Evan Testa	€330.00	€330.00	DA	PF	Football tournament - photography service	17.04.26	113		034/26	3371	Direct Debit
52	Evan Testa	€60.00	€60.00	DA	PF	Tfulija info session - photography service	17.04.26	114		058/26	3360	Direct Debit
53	MSFotography (Mark Soler)	€150.00	€150.00	DA	PF	Campus Reads - photography service	15.01.26	104		014/26	3360	Direct Debit
54	Audio Malta	€230.10	€230.10	DA	PF	Campus Reads - rental of 50" TV	22.04.26	Sep-29		094/26	3360	Direct Debit
55	Trident Park Ltd	€4,512.00	€4,512.00	DA	PF	Venue incl hospitality costs for AI Seminar & AGM	16.04.26	1757		093/26	2542	Direct Debit
56	The Astronomical Society of Malta	€100.00	€100.00	DA	PF	Star Gazing event - Pembroke Natura 2000 site	18.03.26	04/26		098/26	3370	Direct Debit
57	David Bezzina (The Friendly Shop)	€65.90	€65.90	D	PF	Hospitality costs	13.04.26	Receipt			3340	Direct Debit
58	Jeanette Galea	€34.16	€34.16	D	PF	Reimbursement of boosting adverts re various Regjun activities	07.04.26	FBADS-377-105733361			2940	Direct Debit
59	James Hamberger	€60.00	€60.00	D	PF	Reimbursement of BCRS expense re bottles of water sponsorship - Football tournament	09.04.26	Receipt			3371	Direct Debit
60	Theresa Cassar	€50.00	€50.00	D	PF	Reimbursement of binding 2025 documents	17.04.26	Receipt			2620	Direct Debit

Sub Total c/f	**€10,388.06**	**€10,388.06**
Sub Total b/f	**€262,157.15**	**€262,157.15**
Total	**€272,545.21**	**€272,545.21**

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 56

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Proponent

Sekondant

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 25/03/2026 - 27/04/2026

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61	Martina Sammut	€25.60	€25.60	D	PF	Use of private for official business	21.04.26	01/02/26 - 20/04/26			2730	Direct Debit
62	Andrea Borg Cassar	€27.41	€27.41	D	PF	Use of private for official business	25.04.26	29/01/26 - 24/04/26			2730	Direct Debit
63	Kunsill Lokali Ta' Xbiex	€3,800.00	€3,800.00	D	PF	Skema Finanzjarja - Milied 2025	13.02.26	Skema			3700	Direct Debit
64	Kunsill Lokali Marsa	€20.90	€20.90	D	PF	10% admin fee March 2026	14.04.26	March 2026			3604	Direct Debit
65	Epic Communications Ltd	€60.66	€60.66	D	PF	Mobile rent for March (incl refunds & discounts) - used by ES	01.04.26	5.15486.10.00.100000 inv no			2150	Direct Debit
66	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for April - used by Waste manager	01.04.26	a/c ID 10557373 Inv no 120538093			2150	Direct Debit
67												
68	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' Marzu 2026	-	-			4104	Direct Debit
69	Segretarju Ezekuttiv Skala 7	€2,757.18	€2,757.18	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
70	Manager tal-Ambjent	€2,302.93	€2,302.93	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
71	Manager ghall-Koordinazzjoni tal-Iskart	€2,302.93	€2,302.93	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
72	Manager tal-Kultura	€2,302.93	€2,302.93	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
73	Manager tal-EU/Local funds	€2,288.74	€2,288.74	D	PF	Salarju ta' Marzu 2026					4104	Direct Debit
74	Impjegata 1 Skala 9	€1,967.49	€1,967.49	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
75	Impjegata 1 Skala 15	€1,520.88	€1,520.88	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
76	Impjegata 1 Skala 18	€507.45	€507.45	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct Debit
77	CIR	€10,950.10	€10,950.10	D	PF	Salarju ta' Marzu 2026	-	-			4104	Direct debit
78												
79	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' April 2026	-	-			4104	Direct Debit
80	Segretarju Ezekuttiv Skala 7	€2,566.95	€2,566.95	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
	Sub Total c/f	**€36,947.82**	**€36,947.82**									
	Sub Total b/f	**€272,545.21**	**€272,545.21**									
	Total	**€309,493.03**	**€309,493.03**									

Approvati fis-Seduta Nru: 56

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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Reġjun: Lvant **Skeda Nru. 53A**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun

Data: 25/03/2026 - 27/04/2026

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81	Manager tal-Ambjent	€2,269.70	€2,269.70	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
82	Manager ghall-Koordinazzjoni tal-Iskart	€2,269.70	€2,269.70	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
83	Manager tal-Kultura	€2,269.70	€2,269.70	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
84	Manager tal-EU/Local funds	€2,268.70	€2,268.70	D	PF	Salarju ta' April 2026					4104	Direct Debit
85	Impjegata 1 Skala 9	€1,961.53	€1,961.53	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
86	Impjegata 1 Skala 15	€1,468.76	€1,468.76	D	PF	Salarju ta' April 2026	-	-			4104	Direct Debit
87	CIR	€9,232.36	€9,232.36	D	PF	Salarju ta' April 2026	-	-			4104	Direct debit
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												

Sub Total c/f	**€21,740.45**	**€21,740.45**
Sub Total b/f	**€309,493.03**	**€309,493.03**
Total	**€331,233.48**	**€331,233.48**

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

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