Reġjun: Lvant

Skeda Nru. 55A

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 12/05/2026 - 22/06/2026

	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	€97.66	€97.66	D	PF	Petty cash reimbursement May 2026	31.05.26	PC - ERC/005/26			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 May '26	31.05.26	05-26			3041	Direct Debit
3	Wasteserv Malta Ltd	€152,444.55	€152,444.55	DA	PF	Grey bag rejects from Jan '25 to Dec '25	15.05.26	123307			3043	Direct Debit
4	Bolt Operations OU	€112.20	€112.20	DA	PF	Various trips for business use in May '26	01.06.26	1010000002437848			2730	Direct Debit
5	Martin Camilleri	€149.00	€149.00	D	PF	Pest control- spraying serv at ERC admin office & Tribunal	16.05.26	503807			2260	Direct Debit
6	Martin Camilleri	€615.00	€615.00	DA	PF	Gardening services for May '26 incl spraying trees	30.05.26	503813			2260	Direct Debit
7	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of Apr '26	30.04.26	26/069			3160	Direct Debit
8	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of May '26	31.05.26	26/093			3160	Direct Debit
9	Rentastore Malta Ltd	€35.75	€35.75	DA	PF	Storage charge May - 66 boxes	31.05.26	24423			2400	Direct Debit
10	Avantech Ltd	€39.61	€39.61	D	PF	FSMA charge for IRAC2571 - ID:19120	26.05.26	331538			2610	Direct Debit
11	Avantech Ltd	€27.00	€27.00	D	PF	Lease charge for IRAC2571 - ID:19120 - June	05.06.26	332081			2610	Direct Debit
12	Avantech Ltd	€24.99	€24.99	D	PF	Lease charge for IFC1333 - ID: 20386 - June	05.06.26	332098			2610	Direct Debit
13	Urban Valley Resort & Spa	€284.00	€284.00	DA	PF	Hire of venue on 11/05 incl coffee for 13 persons (meeting with local council representatives)	12.05.26	4315		102/26	2542	Direct Debit
14	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for May '26	03.06.26	2600880			3140	Direct Debit
15	C-Planet IT Solutions Ltd	€13.05	€13.05	D	PF	TP Link 5-Port desktop switch	19.05.26	PR2605-002788			3110	Direct Debit
16	Karl David Agius	€826.00	€826.00	DA	PF	Playgrounds inspection for Apr '26	27.05.26	89			3130	Direct Debit
17	Yan Pirotta	€96.00	€96.00	DA	PF	Social media posts for June & July	18.05.26	232		115/26	3180	Direct Debit
18	Krops Ltd (Pristine)	€413.00	€413.00	DA	PF	Cleaning services at offices during April	30.04.26	470		119/26	3050	Direct Debit
19	Krops Ltd (Pristine)	€528.64	€528.64	DA	PF	Cleaning services at offices during May	31.05.26	506		153/26	3050	Direct Debit
20	MycroGraphics Signs	€165.20	€165.20	DA	PF	White t-shirts printed full colour front logo x 20	28.04.26	1124		99/26	2270	Direct Debit
		€399,575.47	€399,575.47									
	Total	**€399,575.47**	**€399,575.47**									

Anthony Chircop
President

Proponent

Charles Selvaggi

Jeanette Galea
Segretarju Eżekuttiv

Sekondant

Neville Chetcuti

Approvati fis-Seduta Nru: 68

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

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

Data: 12/05/2026 - 22/06/2026

	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	Tree64 Ltd	€140.42	€140.42	DA	PF	White polo shirts w/printing front and back x 14	02.06.26	8205		121/26	2270	Direct Debit
22	Pace Fire Prevention	€104.90	€104.90	DA	PF	Annual service, inspection & maintenance of fire extinguishers x 7, hydro test & refilling of CO2 x 2	23.04.26	2025		122/26	2260	Direct Debit
23	Corporates Gifts Malta	€424.80	€424.80	DA	PF	Stress balls round blue w/logo of Regjun Lvant x 300	20.05.26	417263		109/26	2930	Direct Debit
24	Merchandise Malta Ltd	€431.25	€431.25	DA	PF	Trolley token with key ring in recycled aluminium x 300	04.05.26	7586		107/26	2930	Direct Debit
25	Ganado Advocates	€9,808.75	€9,808.75	D	PF	ERC vs Galea Cleaning Solutions - professional fees, settlement talks and lawsuit	04.06.26	G00112754			3140	Direct Debit
26	ADI Assoc. Env Consultants Ltd	€1,180.00	€1,180.00	DA	PF	Waste Management - 2025 ERA Report Audit	15.06.26	149		123/26	3160	Direct Debit
27	Jennifer Soler	€1,978.50	€1,978.50	DA	PF	Rent of administration offices from 1 Jul '26 - 3 Aug '26	02.06.26	003/26			2400	Direct Debit
28	David Bezzina (The Friendly Shop)	€91.71	€91.71	D	PF	Hospitality costs	02.06.26	Receipt			3340	Direct Debit
29	The Gofer Ltd	€89.32	€89.32	D	PF	Stationery	18.06.26	GO-33854			2620	
30	Ruth Farrugia (Wally Jolly)	€407.10	€407.10	DA	PF	Regional Book Fair - Animator for mascot (4hrs) & bubbles animation (3hrs)	19.05.26	1306		017/26	3360	Direct Debit
31	Ms Chanelle Demicoli (Dem Visuals)	€413.00	€413.00	DA	PF	Regional Book Fair - Videography service	20.05.26	24		019/26	3360	Direct Debit
32	Maria Galea	€400.00	€400.00	DA	PF	Regional Book Fair - Rotating canvas workshop, canvas and preperations	21.05.26	5		064/26	3360	Direct Debit
33	Jeremy Grech	€708.00	€708.00	DA	PF	Regional Book Fair - Two puppet shows (approx 40 min each)	13.05.26	039/26TGP		022/26	3360	Direct Debit
34	Keith Demicoli	€383.50	€383.50	DA	PF	AGM - Artisic Presenter	21.05.26	932		091/26	3350	Direct Debit
35	MSFotography (Mark Soler)	€300.00	€300.00	DA	PF	AGM & AI Seminar - Photography service	06.04.26	107		096/26	3350	Direct Debit
36	Yan Pirotta	€50.00	€50.00	DA	PF	Chess tournament - designing of roll up banner, event page & google form	02.06.26	234		125/26	3180	Direct Debit
37	Fluid Branding Ltd	€1,179.75	€1,179.75	DA	PF	Treasure hunt - paper folding binoculars x 500	13.05.26	249544-I		066/26	3373	Direct Debit
38	Yanis Azzopardi (Ponder & Pitch)	€365.80	€365.80	DA	PF	IVANt - Creation on an animated logo	15.05.26	1695		090/26	3370	Direct Debit
39	SCAN Centre - PC Options Ltd	€293.98	€293.98	DA	PF	IVANt - 43" screen plus brackets	10.06.26	Order no IXO18332		147/26	3370	Direct Debit
40	Neriku Limited	€122.00	€122.00	DA	PF	Funding info session - hospitality costs	11.06.26	409494		148/26	3340	Direct Debit
	Sub Total c/f	**€18,872.78**	**€18,872.78**									
	Sub Total b/f	**€399,575.47**	**€399,575.47**									
	Total	**€418,448.25**	**€418,448.25**									

Anthony Chircop
President

Jeanette Galea
Segretarju Eżekuttiv

Proponent

Sekondant

Charles Selvaggi

Neville Chetcuti

Approvati fis-Seduta Nru: 58

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Reġjun: Lvant

Skeda Nru. 55A

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 12/05/2026 - 22/06/2026

	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	Evan Tesla	€225.00	€225.00	DA	PF	Funding info session - photography service	16.06.26	116		132/26	3180	Direct Debit
42	Medina Steels	€6,400.00	€6,400.00	DA	PF	STEM Community Fund - custom made Armillary Sphere incl crane services	17.06.26	39		073/26	3380	Direct Debit
43	Medina Steels	€4,220.00	€4,220.00	DA	PF	STEM Community Fund - custom made Armillary Sphere incl crane services	17.06.26	40		073/26	3380	Direct Debit
44	MIB (MALTA) Ltd	€163.00	€163.00	DA	PF	Chess tournament - insurance coverage	16.06.26	I-RNE 215048		158/26	3030	Direct Debit
45	Roberto Runza	€300.00	€300.00	DA	PF	Good Friday exhibitions (7 visits) - photography service	15.06.26	1286		036/26	3180	Direct Debit
46	Martina Sammut	€47.62	€47.62	D	PF	Use of private car for official business	31.05.26	25/04/26 - 31/05/26			2730	Direct Debit
47	James Hamberger	€61.89	€61.89	D	PF	Use of private car for official business	31.05.26	Jan - May '26			2730	Direct Debit
48	Andrea Borg Brincat	€31.81	€31.81	D	PF	Use of private car for official business	31.05.26	April - May '26			2730	Direct Debit
49	Ryan Zammit	€47.48	€47.48	D	PF	Use of private car for official business	19.06.26	08/05/26 - 19/06/26			2730	Direct Debit
50	Jeanette Galea	€5.91	€5.91	D	PF	Reimbursement re adverts on social media re Chess Tournament	06.06.26	FBADS-322-106032215			2940	Direct Debit
51	Jeanette Galea	€15.71	€15.71	D	PF	Reimbursement re adverts on social media re IVANt	07.06.26	FBADS-377-106034914			2940	Direct Debit
52	Jeanette Galea	€9.03	€9.03	D	PF	Reimbursement re adverts on social media re Chess Tournament	14.06.26	Ref no HLABATHLE2			2940	Direct Debit
53	Jeanette Galea	€33.58	€33.58	D	PF	Reimbursement re hospitality costs	10.06.26	Receipt			3340	Direct Debit
54	San Giljan Local Council	€3,800.00	€3,800.00	DA	PF	Skema Finanzjarja - Milied 2025	02.06.26	Skema			3700	Direct Debit
55	Iklin Local Council	€5,200.00	€5,200.00	DA	PF	Skema Finanzjarja - Progetti ta' kollaborazzjoni għal titjib fil-lokalita	05.06.26	Skema			3700	Direct Debit
56	Naxxar Local Council	€6.99	€6.99	D	PF	10% admin fee April 2026	04.05.26	April 2026			3604	Direct Debit
57	Birkirkara Local Council	€57.05	€57.05	D	PF	10% admin fee May 2026	05.06.26	May 2026			3604	Direct Debit
58	Mosta Local Council	€18.59	€18.59	D	PF	10% admin fee May 2026	08.06.26	May 2026			3604	Direct Debit
59	Marsa Local Council	€53.46	€53.46	D	PF	10% admin fee May 2026	02.06.26	May 2026			3604	Direct Debit
60	Regjun Trammuntana	€6.97	€6.97	D	PF	10% admin fee April 2026	30.04.26	April 2026			3604	Direct Debit
	Sub Total c/f	**€20,704.09**	**€20,704.09**									
	Sub Total b/f	**€418,448.25**	**€418,448.25**									
	Total	**€439,152.34**	**€439,152.34**									

Anthony Chircop
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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
61	Epic Communications Ltd	€60.66	€60.66	D	PF	Mobile rent for April (incl refunds & discounts) - used by ES	01.05.26	5.15486.10.00.100000 inv no			2150	Direct Debit
62	Epic Communications Ltd	€60.66	€60.66	D	PF	Mobile rent for May (incl refunds & discounts) - used by ES	01.06.26	5.15486.10.00.100000 inv no			2150	Direct Debit
63	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for June - used by Waste manager	01.06.26	a/c ID 10557373 Inv no 120861358			2150	Direct Debit
64												
65	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' Mejju 2026	-	-			4104	Direct Debit
66	Segretarju Ezekuttiv Skala 7	€2,567.95	€2,567.95	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
67	Manager tal-Ambjent	€2,268.70	€2,268.70	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
68	Manager ghall-Koordinazzjoni tal-Iskart	€2,268.70	€2,268.70	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
69	Manager tal-Kultura	€2,268.70	€2,268.70	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
70	Manager tal-EU/Local funds	€2,268.70	€2,268.70	D	PF	Salarju ta' Mejju 2026					4104	Direct Debit
71	Impjegata 1 Skala 9	€1,960.53	€1,960.53	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
72	Impjegata 1 Skala 15	€1,469.76	€1,469.76	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct Debit
73	CIR	€9,246.36	€9,246.36	D	PF	Salarju ta' Mejju 2026	-	-			4104	Direct debit
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€26,221.07	€26,221.07									
	Sub Total b/f	€439,152.34	€439,152.34									
	Total	€465,373.41	€465,373.41									

Anthony Chircop
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