Reġjun: Lvant

Skeda Nru. 56A

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

Data: 23/06/2026 - 20/07/2026

	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	€20.79	€20.79	D	PF	Petty cash reimbursement June 2026	30.06.26	PC - ERC/006/26			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 June '26	30.06.26	06-26			3041	Direct Debit
3	Bolt Operations OU	€134.60	€134.60	DA	PF	Various trips for business use in June '26	01.07.26	1010000002437848			2730	Direct Debit
4	Martin Camilleri	€530.00	€530.00	DA	PF	Gardening services for June '26 incl spraying trees	30.06.26	503814			2260	Direct Debit
5	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of June '26	30.06.26	26/108			3160	Direct Debit
6	Rentastore Malta Ltd	€35.75	€35.75	DA	PF	Storage charge June - 66 boxes	30.06.26	24677			2400	Direct Debit
7	Avantech Ltd	€42.08	€42.08	D	PF	FSMA charge for IFC1333 - ID: 20386	26.05.26	331617			2610	Direct Debit
8	Avantech Ltd	€28.48	€28.48	D	PF	FSMA charge for IRAC2571 - ID:19120	19.06.26	332458			2610	Direct Debit
9	Avantech Ltd	€57.49	€57.49	D	PF	FSMA charge for IRAC2571 - ID:19120	26.06.26	332742			2610	Direct Debit
10	Avantech Ltd	€19.95	€19.95	D	PF	FSMA charge for IFC1333 - ID: 20386	26.06.26	332772			2610	Direct Debit
11	Avantech Ltd	€27.00	€27.00	D	PF	Lease charge for IRAC2571 - ID:19120 - July	03.07.26	333024			2610	Direct Debit
12	Urban Valley Resort & Spa	€284.00	€284.00	DA	PF	Hire of venue on 22/06 incl coffee for 13 persons (meeting with local council representatives)	25.06.26	4826		120/26	2542	Direct Debit
13	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for June '26	01.07.26	2601086			3140	Direct Debit
14	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for June '26	01.07.26	PR2607-002792			3110	Direct Debit
15	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for July '26	01.07.26	PR2607-002796			3110	Direct Debit
16	Karl David Agius	€826.00	€826.00	DA	PF	Playgrounds inspection for May '26	30.06.26	90			3130	Direct Debit
17	Krops Ltd (Pristine)	€594.72	€594.72	DA	PF	Cleaning services at offices during June	30.06.26	535		174/26	3050	Direct Debit
18	David Bezzina (The Friendly Shop)	€43.81	€43.81	D	PF	Hospitality costs	06.07.26	Receipt			3340	Direct Debit
19	Inserv Ltd	€115.64	€115.64	DA	PF	Interfold towels x 4 boxes	06.07.26	10334267		170/26	3340	Direct Debit
20	Touring Mediterraneo Ltd	€880.00	€880.00	DA	PF	Flight tickets to Trapani for ABB & MS from 14 - 19th Sep	01.07.26	17796		169/26	2520	Direct Debit
		€247,207.25	**€247,207.25**									
	Total	**€247,207.25**	**€247,207.25**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 59

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

Proponent

Sekondant

Reġjun: Lvant

Skeda Nru. 56A

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

Data: 23/06/2026 - 20/07/2026

	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	Touring Mediterraneo Ltd	€370.00	€370.00	DA	PF	Hotel accomodation at Trapani on 14th Sep	01.07.26	17797		169/26	2520	Direct Debit
22	Touring Mediterraneo Ltd	€3,560.00	€3,560.00	DA	PF	Flight tickets to Brussels for 8 person from 11 - 15th Oct	09.06.26	17742		152/26	2520	Direct Debit
23	Malta Statistics Authority	€35.40	€35.40	DA	PF	Interreg Euromed - hydrological cycle assessment	24.06.26	5231		165/26	4316	Direct Debit
24	L-Universita ta' Malta	€1,083.24	€1,083.24	DA	PF	Rental of rooms in July & Aug for Passi fil-Wied	24.06.26	50153139		164/26	2542	Direct Debit
25	Pierre Zammit (iAS Associates)	€4,130.00	€4,130.00	DA	PF	Wied Ghomor Regeneration - professional fees related to proposal	24.02.26	RFP 2027-0839-PZA			3180	Direct Debit
26	Katia Fenech (Health & Safety Consultancy)	€180.00	€180.00	DA	PF	Chess tournament - risk assessment	03.07.26	36		155/26	3374	Direct Debit
27	Charlot Azzopardi (Gamebreaker)	€1,377.65	€1,377.65	DA	PF	Chess tournament - gifts	22.06.26	13412		134/26	3374	Direct Debit
28	Dynamic Events Ltd	€1,298.00	€1,298.00	DA	PF	Chess tournament - event organiser	07.07.26	5503		167/26	3374	Direct Debit
29	Christopher Falzon	€180.00	€180.00	DA	PF	Preparation & publication of 3 CFQs related to virtualmalta.com project	02.07.26	518		172/26	3180	Direct Debit
30	Pace & Pace Co Ltd (Logografix)	€910.96	€910.96	DA	PF	VR tours - Supply & installation of 20 printed stickers	15.06.26	40344		037/26	3370	Direct Debit
31	The Astronomical Society of Malta	€100.00	€100.00	DA	PF	STEM Community Fund - observation event at Pembroke Natura 2000	19.06.26	ERG/003		166/26	4308	Direct Debit
32	The Astronomical Society of Malta	€100.00	€100.00	DA	PF	STEM Community Fund - observation event at Top of the world Gharghur	03.07.26	ERG/004		166/26	4308	Direct Debit
33	The Astronomical Society of Malta	€100.00	€100.00	DA	PF	STEM Community Fund - observation event at Top of the world Gharghur	31.07.26	ERG/005		166/26	4308	Direct Debit
34	ESE Engraving	€88.50	€88.50	DA	PF	STEM Community fund - Acrylic plate with print & installation	24.06.26	84		012/26	4308	Direct Debit
35	MFCC Ltd	€418.90	€418.90	DA	PF	IVANt - rental of stage stairs for 40 days	24.06.26	SO005215		142/26	3370	Direct Debit
36	Clint Bonavia (PxL designs & print)	€1,740.50	€1,740.50	DA	PF	IVANt - vehicle wrapping and x 2 canvas	27.06.26	2982026		110/26	3370	Direct Debit
37	Yan Pirotta	€208.00	€208.00	DA	PF	IVANt - social media campaign	07.07.26	238		049/26	3370	Direct Debit
38	Glen Vella	€1,800.00	€1,800.00	DA	PF	IVANt - musical service on 05/07/26 at Pembroke	06.07.26	12		140/26	3370	Direct Debit
39	Fibonacci Group Ltd	€1,356.50	€1,356.50	DA	PF	IVANt - musical service on 05/07/26 at Pembroke (Glen Vella)	06.07.26	CI20200699		140/26	3370	Direct Debit
40	Kersten Graham	€300.00	€300.00	DA	PF	IVANt - musical service on 05/07/26 at Pembroke	05.07.26	230		135/26	3370	Direct Debit
	Sub Total c/f	**€19,337.65**	**€19,337.65**									
	Sub Total b/f	**€247,207.25**	**€247,207.25**									
	Total	**€266,544.90**	**€266,544.90**									

Anthony Chircop
President

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Approvati fis-Seduta Nru: 59

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41	Mark Spiteri Lucas	€3,068.00	€3,068.00	DA	PF	IVANt - performance on 10/07/26 at Msida	10.07.26	270		128/26	3370	Direct Debit
42	Martina Sammut	€5.31	€5.31	D	PF	Use of private car for official business	30.06.26	01/06/26 - 30/06/26			2730	Direct Debit
43	Jeanette Galea	€27.24	€27.24	D	PF	Reimbursement for boosting adverts of IVANt	07.07.26	FBADS-377-106178216			2940	Direct Debit
44	Epic Communications Ltd	€60.66	€60.66	D	PF	Mobile rent for June (incl refunds & discounts) - used by ES	01.07.26	a/c no 5.15486.10.00.100000			2150	Direct Debit
45	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for July - used by Waste manager	01.07.26	a/c ID 10557373 Inv no 121023912			2150	Direct Debit
46												
47	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' Gunju 2026	-	-			4104	Direct Debit
48	Segretarju Ezekuttiv Skala 7	€2,613.12	€2,613.12	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
49	Manager tal-Ambjent	€2,312.87	€2,312.87	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
50	Manager ghall-Koordinazzjoni tal-Iskart	€2,312.87	€2,312.87	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
51	Manager tal-Kultura	€2,312.87	€2,312.87	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
52	Manager tal-EU/Local funds	€2,313.87	€2,313.87	D	PF	Salarju ta' Gunju 2026					4104	Direct Debit
53	Impjegata 1 Skala 9	€2,006.70	€2,006.70	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
54	Impjegata 1 Skala 15	€1,530.82	€1,530.82	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct Debit
55	CIR	€10,941.20	€10,941.20	D	PF	Salarju ta' Gunju 2026	-	-			4104	Direct debit
56												
57												
58												
59												
60												
	Sub Total c/f	**€31,285.88**	**€31,285.88**									
	Sub Total b/f	**€266,544.90**	**€266,544.90**									
	Total	**€297,830.78**	**€297,830.78**									

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