Reġjun: Lvant

Skeda Nru. 59A

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

Data: 25/09/2026 - 19/10/2026

	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	€39.38	€39.38	D	PF	Petty cash reimbursement September 2026	30.09.26	PC - ERC/009/26			5010	Direct Debit
2	Anthony Dalli	€734.40	€734.40	D	PF	Subsistance allowance from 13-17th Oct re Nece Festival at Lisbon	09.10.26	Cir AKL/Regjuni 007/2026			2920	Direct Debit
3	Galea Cleaning Solutions	€242,289.40	€242,289.40	DA	PF	Waste collection incl extra cardboard collection and organic waste cemeteries for September '26	30.09.26	09-26			3041	Direct Debit
4	Bolt Operations OU	€136.42	€136.42	DA	PF	Various trips for business use in September '26	01.10.26	1010000002437848			2730	Direct Debit
5	Martin Camilleri	€405.00	€405.00	DA	PF	Gardening services for Aug '26 incl spraying trees	31.08.26	503818			2260	Direct Debit
6	Martin Camilleri	€560.00	€560.00	DA	PF	Gardening services for Sep '26 incl spraying trees	30.09.26	503917			2260	Direct Debit
7	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of September '26	30.09.26	26/159			3160	Direct Debit
8	Rentastore Malta Ltd	€35.75	€35.75	DA	PF	Storage charge September - 66 boxes	30.09.26	25431			2400	Direct Debit
9	Avantech Ltd	€24.99	€24.99	DA	PF	Lease charge for IFC1333 - ID:20386 - July	03.07.26	333207			2610	Direct Debit
10	Avantech Ltd	€143.78	€143.78	DA	PF	FSMA charge for IRAC2571 - ID:19120	26.08.26	334991			2610	Direct Debit
11	Avantech Ltd	€86.85	€86.85	D	PF	FSMA charge for IRAC2571 - ID:19120	30.09.26	336309			2610	Direct Debit
12	Avantech Ltd	€24.99	€24.99	D	PF	Lease charge for IFC1333 - ID:20386 - October	05.10.26	336730			2610	Direct Debit
13	Avantech Ltd	€27.00	€27.00	D	PF	Lease charge for IRAC2571 - ID:19120 - October	05.10.26	336705			2610	Direct Debit
14	Urban Valley Resort & Spa	€246.00	€246.00	DA	PF	Hire of venue on 07/10 incl hosp costs for 12 persons (Project Green meeting with LCs representatives)	08.10.26	5904		244/26	2542	Direct Debit
15	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for September '26	01.10.26	2601587			3140	Direct Debit
16	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for October '26	08.10.26	PR2610-002845			3110	Direct Debit
17	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for November '26	08.10.26	PR2610-002848			3110	Direct Debit
18	Karl David Agius	€826.00	€826.00	DA	PF	Playgrounds inspection for August '26	01.10.26	93			3130	Direct Debit
19	Krops Ltd (Pristine)	€528.64	€528.64	DA	PF	Cleaning services at offices during September '26	30.09.26	626		246/26	3050	Direct Debit
20	LESA	€136.77	€136.77	D	PF	10% admin fee for August '26	02.09.26	INV-LESA-22-020610			3604	Direct Debit
		€247,522.91	**€247,522.91**									
	Total	**€247,522.91**	**€247,522.91**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 62

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PP - Part Payment, PF - Paid in Full

Proponent

Sekondant

Reġjun: Lvant

Skeda Nru. 59A

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

Data: 25/09/2026 - 19/10/2026

	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	Yan Pirotta	€16.00	€16.00	DA	PF	Social media posts re European week for waste reduction	01.10.26	241		229/26	3180	Direct Debit
22	Yan Pirotta	€144.00	€144.00	DA	PF	Social media posts for Oct, Nov and Dec	05.10.26	242		230/26	3180	Direct Debit
23	Yan Pirotta	€298.00	€298.00	DA	PF	ERC 2027 calendar design & Presepji w/shops social media post	06.10.26	243		226/26	3180	Direct Debit
24	Yan Pirotta	€80.00	€80.00	DA	PF	Social media posts for EWWR	06.10.26	244		232/26	3180	Direct Debit
25	ETV Ltd	€55.00	€55.00	DA	PF	Service charge - change gasket of fridge at office	08.10.26	5046855		249/26	2260	Direct Debit
26	Carla Degaetano (obo Lina's)	€100.00	€100.00	DA	PF	Hospitality costs for Pink October	06.10.26	Invoice		247/26	3340	Direct Debit
27	Chris Falzon	€150.00	€150.00	D	PF	Preparazzjoni u pubblikar tal-kwotazzjoni fuq is-sistema Epps re Tender of a warranted mechanical engineering	09.10.26	536			3180	Direct Debit
28	Printing Dome	€118.00	€118.00	DA	PF	School starter pack - roll up banner printing	24.09.26	260602-0924		231/26	3375	Direct Debit
29	Corporate Gifts Malta	€1,711.00	€1,711.00	DA	PF	School starter pack - 1000 full colour print tote bags	06.10.26	417413		235/26	3375	Direct Debit
30	Golden Gate Co. Ltd.	€49.61	€49.61	DA	PF	Neptunes A3 posters x 52	28.09.26	663014		236/26	3360	Direct Debit
31	Karl David Agius	€206.50	€206.50	DA	PF	Armillary sphere - risk assessment	01.10.26	2608206		211/26	3130	Direct Debit
32	Testa & Tesmar	€94.40	€94.40	DA	PF	Armillary sphere - photography service	29.09.26	28082026_P		196/26	3180	Direct Debit
33	Testa & Tesmar	€94.40	€94.40	DA	PF	Photography service - Hon Zerafa Civelli visit	29.09.26	04082026_P		198/26	3360	Direct Debit
34	Testa & Tesmar	€177.00	€177.00	DA	PF	Videography service - Hon Zerafa Civelli visit	29.09.26	04082026_V		197/26	3360	Direct Debit
35	Melanie Kelly	€767.00	€767.00	DA	PF	Quiz night - regional quiz no.3 on 30/09/26	30.09.26	139			3360	Direct Debit
36	Robert Ellul	€150.00	€150.00	DA	PF	IVANt - 45min show on 10th July at Msida	11.07.26	27		154/26	3370	Direct Debit
37	Impressions Ltd	€100.29	€100.29	DA	PF	Waterise - rollup banner	30.09.26	90501		233/26	4317	Direct Debit
38	MG Concepts	€602.03	€602.03	DA	PF	Sports Day - sports accessories	23.09.26	5690		217/26	3371	Direct Debit
39	Lombardi Printers Ltd	€147.50	€147.50	DA	PF	VR tours - RFQ labels, 2 different sizes	09.10.26	32348		239/26	3370	Direct Debit
40	Modern Design Furniture (f/Isabelle Mallia)	€51.92	€51.92	DA	PF	Calendar 2027 - 2 photos	02.10.26	888		243/26	3180	Direct Debit
	Sub Total b/f	**€247,522.91**	**€247,522.91**									
	Total	**€495,045.82**	**€495,045.82**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

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Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 59A**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 25/09/2026 - 19/10/2026

	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	Darrin Zammit Lupi	€118.00	€118.00	DA	PF	Calendar 2027 - 1 photo	02.10.26	063/26		241/26	3180	Direct Debit
42	Fredrick Muscat (obo Myst)	€177.00	€177.00	DA	PF	Calendar 2027 - 1 photo	05.10.26	INV2026/000537		248/26	3180	Direct Debit
43	Joseph Galea	€75.00	€75.00	DA	PF	Calendar 2027 - 1 photo	03.10.26	26008		242/26	3180	Direct Debit
44	Ronald Balzan (obo Spinning photos)	€4,000.00	€4,000.00	DA	PF	Part payment for production of 10 virtual tours in Regjun Punent	12.10.26	RGL003			3370	Direct Debit
45	Ronald Balzan (obo Spinning photos)	€4,000.00	€4,000.00	DA	PF	Part payment for production of 10 virtual tours in Regjun Punent	12.10.26	RGL004			3370	Direct Debit
46	Ronald Balzan (obo Spinning photos)	€4,000.00	€4,000.00	DA	PF	Part payment for production of 10 virtual tours in Regjun Punent	12.10.26	RGL005			3370	Direct Debit
47	Jennifer Soler	€9,000.00	€9,000.00	DA	PF	Rent of administration offices from 5 Nov '26 - 4 Feb '27	12.10.26	004/26			2400	Direct Debit
48	Jeanette Galea	€42.02	€42.02	D	PF	Reimbursement for boositng averts on social media re quizzes, presepji, workshops and Neptunes pool	07.10.26	FBADS-377-106653602			2940	Direct Debit
49	Jeanette Galea	€309.73	€309.73	D	PF	Reimbursement of flights to Cyprus (Erasmus +)	19.10.26	Receipt			2920	Direct Debit
50	Martina Sammut	€309.73	€309.73	D	PF	Reimbursement of flights to Cyprus (Erasmus +)	19.10.26	Receipt			2920	Direct Debit
51	Martina Sammut	€690.00	€690.00	D	PF	Subsistance allowance re Brussels from 11/10 to 15/10 (remaining balance)	09.10.26	Allowance			2920	Direct Debit
52	Martina Sammut	€6.46	€6.46	D	PF	Use of private car on official business	30.09.26	September '26			2730	Direct Debit
53	Andrea Borg Brincat	€6.05	€6.05	D	PF	Use of private car on official business	30.09.26	September '26			2730	Direct Debit
54	Kunsill Lokali Pembroke	€56,325.50	€56,325.50	D	PF	Zvilupp ta' latrini pubblici awtomatici madwar Malta u Ghawdex	12.10.26	SPI/SCI/10/2022			4312	Direct Debit
55	Epic Communications Ltd	€105.58	€105.58	D	PF	Mobile rent for September (incl refunds & discounts) - used by ES	01.10.26	a/c no 5.15486.10.00.100000			2150	Direct Debit
56	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for Octoebr - used by Waste manager	01.10.26	Inv no 121511682			2150	Direct Debit
57												
58												
59	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' Settembru 2026	-	-			4104	Direct Debit
60	Segretarju Ezekuttiv Skala 5	€2,991.92	€2,991.92	D	PF	Salarju ta' Settembru 2026	-	-			4104	Direct Debit
	Sub Total c/f	**€83,937.34**	**€83,937.34**									
	Sub Total b/f	**€495,045.82**	**€495,045.82**									
	Total	**€578,983.16**	**€578,983.16**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

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61	Manager tal-Ambjent	€2,358.86	€2,358.86	D	PF	Salarju ta' Settembru 2026	-	-			4104	Direct Debit
62	Manager ghall-Koordinazzjoni tal-Iskart	€2,358.86	€2,358.86	D	PF	Salarju ta' Settembru 2026	-	-			4104	Direct Debit
63	Manager tal-Kultura	€2,359.86	€2,359.86	D	PF	Salarju ta' Settembru 2026	-	-			4104	Direct Debit
64	Manager tal-EU/Local funds	€2,359.86	€2,359.86	D	PF	Salarju ta' Settembru 2026					4104	Direct Debit
65	Impjegata 1 Skala 9	€2,051.69	€2,051.69	D	PF	Salarju ta' Settembru 2026	-	-			4104	Direct Debit
66	Impjegata 1 Skala 15	€1,559.92	€1,559.92	D	PF	Salarju ta' Settembru 2026	-	-			4104	Direct Debit
67	CIR	€9,714.80	€9,714.80	D	PF	Salarju ta' Settembru 2026	-	-			4104	Direct debit
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€22,763.85**	**€22,763.85**									
	Sub Total b/f	**€578,983.16**	**€578,983.16**									
	Total	**€601,747.01**	**€601,747.01**									

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