Reġjun: Lvant

Skeda Nru. 58A

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

Data: 25/08/2026 - 24/09/2026

	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	€24.31	€24.31	D	PF	Petty cash reimbursement August 2026	31.08.26	PC - ERC/008/26			5010	Direct Debit
2	Kunsill Lokali Birkirkara	€99,837.49	€99,837.49	DA	PF	Zvilupp u titjib ta' latrini publici awtomatici madwar Malta u Ghawdex	14.08.26	SPI.SCI.10.2022			4312	Direct Debit
3	Andrea Borg Brincat	€1,635.48	€1,635.48	D	PF	Reimbursment re accomodation for AC, ABB and MS at Pantelleria	18.08.26	Receipt			2920	Direct Debit
4	Andrea Borg Brincat	€370.28	€370.28	D	PF	Subsistance allowance re Pantelleria from 14/09 to 19/09	09.09.26	Allowance			2920	Direct Debit
5	Martina Sammut	€370.28	€370.28	D	PF	Subsistance allowance re Pantelleria from 14/09 to 19/09	09.09.26	Allowance			2920	Direct Debit
6	Anthony Chircop	€334.96	€334.96	D	PF	Subsistance allowance re Pantelleria from 14/09 to 19/09	09.09.26	Allowance			2920	Direct Debit
7	Galea Cleaning Solutions	€242,289.40	€242,289.40	DA	PF	Waste collection incl extra cardboard collection and organic waste cemeteries for August '26	31.08.26	08-26			3041	Direct Debit
8	Bolt Operations OU	€160.90	€160.90	DA	PF	Various trips for business use in August '26	01.09.26	1010000002437848			2730	Direct Debit
9	Martin Camilleri	€405.00	€405.00	DA	PF	Gardening services for Aug '26 incl spraying trees	31.08.26	503816			2260	Direct Debit
10	Tony Aquilina Ltd	€283.20	€283.20	D	PF	Supply of water bowser on various dates from Mar '26 - Jul '26	25.08.26	17019			2240	Direct Debit
11	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of August '26	31.08.26	26/143			3160	Direct Debit
12	Accounting & Management Team Ltd	€118.00	€118.00	DA	PF	Correspondence re waste finances 2025	31.08.26	26/151			3160	Direct Debit
13	Rentastore Malta Ltd	€35.75	€35.75	DA	PF	Storage charge August - 66 boxes	31.08.26	25181			2400	Direct Debit
14	Avantech Ltd	€47.36	€47.36	D	PF	FSMA charge for IFC1333 - ID: 20386	26.08.26	335048			2610	Direct Debit
15	Avantech Ltd	€27.00	€27.00	D	PF	Lease charge for IRAC2571 - ID:19120 - August	31.08.26	335218			2610	Direct Debit
16	Avantech Ltd	€27.00	€27.00	D	PF	Lease charge for IRAC2571 - ID:19120 - September	04.09.26	335518			2610	Direct Debit
17	Avantech Ltd	€24.99	€24.99	D	PF	Lease charge for IFC1333 - ID:20386 - September	04.09.26	335563			2610	Direct Debit
18	Urban Valley Resort & Spa	€284.00	€284.00	DA	PF	Hire of venue on 24/08 incl coffee for 13 persons (meeting with local council representatives)	07.09.26	5506		182/26	2542	Direct Debit
19	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for August '26	01.09.26	2601443			3140	Direct Debit
20	Karl David Agius	€826.00	€826.00	DA	PF	Playgrounds inspection for July '26	02.09.26	92			3130	Direct Debit
		€348,024.94	**€348,024.94**									
	Total	**€348,024.94**	**€348,024.94**									

Approvati fis-Seduta Nru: 61

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

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 58A**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 25/08/2026 - 24/09/2026

	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	Krops Ltd (Pristine)	€503.86	€503.86	DA	PF	Cleaning services at offices during August '26	31.08.26	589		219/26	3050	Direct Debit
22	LESA	€6.97	€6.97	D	PF	10% admin fee for March '25	01.01.26	INV-LESA-22-014642			3604	Direct Debit
23	LESA	€51.25	€51.25	D	PF	10% admin fee for June '25	01.01.26	INV-LESA-22-016136			3604	Direct Debit
24	LESA	€188.23	€188.23	D	PF	10% admin fee for July '25	01.01.26	INV-LESA-22-016409			3604	Direct Debit
25	Ryan Zammit	€19.35	€19.35	D	PF	Use of private car on official business	31.08.26	Jun - Aug '26			2730	Direct Debit
26	James Hamberger	€60.58	€60.58	D	PF	Use of private car on official business	31.08.26	Jun - Aug '26			2730	Direct Debit
27	Andrea Borg Brincat	€3.81	€3.81	D	PF	Use of private car on official business	31.08.26	August '26			2730	Direct Debit
28	Martina Sammut	€1.79	€1.79	D	PF	Use of private car on official business	31.08.26	August '26			2730	Direct Debit
29	Martina Sammut	€510.00	€510.00	D	PF	Subsistance allowance re Brussels from 11/10 to 15/10		Allowance			2920	Direct Debit
30	David Bezzina (The Friendly Shop)	€86.42	€86.42	D	PF	Hospitality costs	17.09.26	Receipt			3340	Direct Debit
31	Golden Gate Co. Ltd.	€176.83	€176.83	DA	PF	Waste Management - A5 flyers x 5000	06.08.26	660945		192/26	2610	Direct Debit
32	Michael Cassar (obo Palm Tree Projects)	€106.20	€106.20	DA	PF	Chess Tournament - rental of giant chess	02.09.26	SEP-01		114/26	3374	Direct Debit
33	Matthew Vella	€900.00	€900.00	DA	PF	IVANt - Music services on 4th August at Mercury, St Julians	24.08.26	Invoice		139/26	3370	Direct Debit
34	Costa Consulta Ltd.	€15,440.68	€15,440.68	DA	PF	IVANt - Rental of lighting & sound plus extra labour hours & purchases	25.08.26	rgll009		103 & 104/2	3370	Direct Debit
35	Central Insurance Brokers Ltd.	€176.50	€176.50	DA	PF	Armillary Sphere - Public liability insurance at Gzira promenade	28.08.26	I-N 109780		212/26	3030	Direct Debit
36	Keith Demicoli	€295.00	€295.00	DA	PF	Armillary Sphere - Presenter for the inauguration	01.09.26	963		191/26	3370	Direct Debit
37	Xylon Bristow	€295.00	€295.00	DA	PF	Armillary Sphere - Videography for 1 hour incl editingm subtitles & comments	31.08.26	INV-226322		188/26	3370	Direct Debit
38	Genaudio Ltd.	€2,690.40	€2,690.40	DA	PF	Armillary Sphere - AV Equipment Hire	28.08.26	10113		201/26	3370	Direct Debit
39	Elia Borg Bonaci Ltd.	€496.31	€496.31	DA	PF	Armillary Sphere - Hospitality costs	28.08.26	18493		209/26	3370	Direct Debit
40	Afterglow Events	€566.40	€566.40	DA	PF	VR Cinema - 2 attendants for 25/6th September	25.09.26	INV-02820		227/26	3370	Direct Debit
	Sub Total b/f	**€348,024.94**	**€348,024.94**									
	Total	**€696,049.88**	**€696,049.88**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 61
D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 58A**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 25/08/2026 - 24/09/2026

	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	MycroGraphics Signs	€1,583.56	€1,583.56	DA	PF	Sports day - Coloured t-shirts printed full colour with ERC logo x 340	18.09.26	1183		213/26	3371	Direct Debit
42	Yan Pirotta	€80.00	€80.00	DA	PF	Thrift pop-up - poster, social media post and facebook event poster	23.09.26	240		133/26	3180	Direct Debit
43	Christopher Falzon	€210.00	€210.00	DA	PF	Preparation & publication of 3 CFQs related to script writing (ERC/Q/01/2026), printing serices (ERC/Q/02/2026) and design, publishing & marketing (ERC/Q/03/2026)	17.09.26	529			3180	Direct Debit
44	Mdina Glass Ltd	€2,565.00	€2,565.00	DA	PF	Momentos for various visits	23.09.26	16143			2930	Direct Debit
45	Touring Mediterraneo Ltd	€1,146.00	€1,146.00	DA	PF	Flights and accomodation to Lisbona re Alda for Mr Anthony Dalli	31.07.26	17811			2920	Direct Debit
46	Assoccjazzjoni Kunsilli Lokali	€207.90	€207.90	D	PF	Flight ticket for Mr Anthony Chircop re Vatican City Visit	07.09.26	2026/027			2920	Direct Debit
47	Marsa Local Council	€20.90	€20.90	D	PF	10% admin fee August 2026	09.09.26	August 2026			3604	Direct Debit
48	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for September - used by Waste manager	01.09.26	a/c ID 10557373 Inv no 121349033			2150	Direct Debit
49	Epic Communications Ltd	€60.66	€60.66	D	PF	Mobile rent for August (incl refunds & discounts) - used by ES	01.09.26	a/c no 5.15486.10.00.100000 inv no 15793330092026			2150	Direct Debit
50												
51												
52	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' Awwissu 2026	-	-			4104	Direct Debit
53	Segretarju Ezekuttiv Skala 7	€2,512.02	€2,512.02	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
54	Manager tal-Ambjent	€2,212.77	€2,212.77	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
55	Manager ghall-Koordinazzjoni tal-Iskart	€2,212.77	€2,212.77	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
56	Manager tal-Kultura	€2,211.77	€2,211.77	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
57	Manager tal-EU/Local funds	€2,213.77	€2,213.77	D	PF	Salarju ta' Awwissu 2026					4104	Direct Debit
58	Impjegata 1 Skala 9	€1,904.60	€1,904.60	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
59	Impjegata 1 Skala 15	€1,498.24	€1,498.24	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct Debit
60	CIR	€10,573.00	€10,573.00	D	PF	Salarju ta' Awwissu 2026	-	-			4104	Direct debit
	Sub Total c/f	**€32,993.31**	**€32,993.31**									
	Sub Total b/f	**€696,049.88**	**€696,049.88**									
	Total	**€729,043.19**	**€729,043.19**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 61

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

Proponent

Sekondant