

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 30/01/2026 - 17/02/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Marthese Grech	€120.38	€120.38	D	PF	Petty cash reimbursement January 2026	31.01.26	PC - ERC/001/26			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 Jan '26	31.01.26	01-26			3041	Direct Debit
3 Bolt Operations OU	€207.10	€207.10	DA	PF	Various trips for business use in Jan '26	01.02.26	1010000002437848			2730	Direct Debit
4 Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of Jan '26	31.01.26	26/011			3160	Direct Debit
5 Accounting & Management Team Ltd	€82.60	€82.60	DA	PF	Appendici 2 - Data template requested by DLG	05.02.26	26/026			3160	Direct Debit
6 Accounting & Management Team Ltd	€82.60	€82.60	DA	PF	Online submission of FSS Documentation 2025	06.02.26	26/006			3160	Direct Debit
7 Rentastore Malta Ltd	€31.86	€31.86	DA	PF	Storage charge January - 66 boxes	31.01.26	23419			2400	Direct Debit
8 Avantech Ltd	€27.00	€27.00	DA	PF	Lease charge for IRAC2571 - ID:19120 - February	09.01.26	327391			2610	Direct Debit
9 Urban Valley Resort & Spa	€284.00	€284.00	DA	PF	Hire of venue on 29/01 incl coffee for 13 persons (meeting with local council representatives)	02.02.26	3489		002/26	2542	Direct Debit
10 C-Planet IT Solutions Ltd	€177.00	€177.00	DA	PF	Service level agreement for IT assistance / services including physical and remote support for Feb '26	20.01.26	PR2601-002731			3110	Direct Debit
11 David Bezzina (The Friendly Shop)	€130.69	€130.69	D	PF	Hospitality costs	03.02.26	Receipt			3340	Direct Debit
12 Yan Pirota	€44.00	€44.00	DA	PF	Social media posts for February	02.02.26	218		004/26	3180	Direct Debit
13 Gauci Borda	€377.60	€377.60	DA	PF	Flags EROC 1m x 1.5m printed x 2	29.01.26	327070		021/26	3410	Direct Debit
14 Print Options Co Ltd	€1,427.80	€1,427.80	DA	PF	Printing of Regional Treasure Hunt Booklet size A5 X 1000	11.02.26	938		026/26	3373	Direct Debit
15 Renald Cassar (SIR Creations)	€3,540.00	€3,540.00	DA	PF	Program on niches in the region for TVM (part payment)	28.01.26	26/726		188/25	3370	Direct Debit
16 Jennifer Soler	€5,353.58	€5,353.58	DA	PF	Rent of administration offices from Apr '26 - Jun '26	13.02.26	001/26			2400	Direct Debit
17 Ryan Zammit	€45.09	€45.09	D	PF	Use of private car on official business	17.02.26	17 Nov - 17 Feb			2730	Direct Debit
18 eCabs Operations Ltd	€13.00	€13.00	D	PF	STEM Community Project - transport service for delegation	05.02.26	PSIN01920414			2720	Direct Debit
19 Kunsill Lokali Gharghur	€4,000.00	€4,000.00	D	PF	Skema Finanzjarja - Milied 2025	17.02.26	Skema			3700	Direct Debit
20 Kunsill Lokali Lija	€4,000.00	€4,000.00	D	PF	Skema Finanzjarja - Milied 2025	17.02.26	Skema			3700	Direct Debit
	€262,724.58	€262,724.58									
Total	€262,724.58	€262,724.58									

Approvati fis-Seduta Nru: 54

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

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21	Kunsill Lokali Pembroke	€4,000.00	€4,000.00	D	PF	Skema Finanzjarja - Milied 2025	17.02.26	Skema			3700	Direct Debit
22	Kunsill Lokali Pieta	€4,000.00	€4,000.00	D	PF	Skema Finanzjarja - Milied 2025	17.02.26	Skema			3700	Direct Debit
23	Kunsill Lokali Gzira	€4,000.00	€4,000.00	D	PF	Skema Finanzjarja - Milied 2025	17.02.26	Skema			3700	Direct Debit
24	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for February - used by Waste manager	01.02.26	a/c ID 10557373 Inv no 120215168			2150	Direct Debit
25												
26	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' Jannar 2026	-	-			4104	Direct Debit
27	Segretariju Ezekuttiv Skala 7	€2,567.95	€2,567.95	D	PF	Salarju ta' Jannar 2026	-	-			4104	Direct Debit
28	Manager tal-Ambjent	€2,268.70	€2,268.70	D	PF	Salarju ta' Jannar 2026	-	-			4104	Direct Debit
29	Manager ghall-Koordinazzjoni tal-Iskart	€2,268.70	€2,268.70	D	PF	Salarju ta' Jannar 2026	-	-			4104	Direct Debit
30	Manager tal-Kultura	€2,268.70	€2,268.70	D	PF	Salarju ta' Jannar 2026	-	-			4104	Direct Debit
31	Manager tal-EU/Local funds	€2,268.70	€2,268.70	D	PF	Salarju ta' Jannar 2026	-	-			4104	Direct Debit
32	Impjegata 1 Skala 9	€4,006.23	€4,006.23	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
33	Impjegata 1 Skala 15	€2,922.76	€2,922.76	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
34	Impjegata 1 Skala 18	€499.35	€499.35	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025	-	-			4104	Direct Debit
35	CIR	€14,232.52	€14,232.52	D	PF	Salarju ta' Jannar 2026	-	-			4104	Direct debit
36												
37												
38												
39												
40												
	Sub Total c/f	€47,083.96	€47,083.96									
	Sub Total b/f	€262,724.58	€262,724.58									
	Total	€309,808.54	€309,808.54									

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President

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