

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 14/02/2025 - 24/03/2025

	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	€44.96	€44.96	D PF	Petty cash reimbursement Frar 2025	28.02.25	PC - ERC/002/25			5010	Direct Debit
2	Sprout World	€761.37	€761.37	DA PF	1400 unsharpened, customised, graphite sprout pencils (50% of total amount €1,522.74)	07.03.25	SO112180		057/25	3360	Direct Debit
3	Galea Cleaning Solutions	€258,325.60	€258,325.60	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Jan '25	31.01.25	01-25			3041	Direct Debit
4	Galea Cleaning Solutions	€230,111.80	€230,111.80	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Feb '25	28.02.25	02-25			3041	Direct Debit
5	Wasteserv Malta Ltd	€40.21	€40.21	DA PF	Tipping fees HSWGLS September 2024	23.10.24	116853			3043	Direct Debit
6	Wasteserv Malta Ltd	€224.85	€224.85	DA PF	Tipping fees HSW September 2024	23.10.24	116941			3043	Direct Debit
7	Wasteserv Malta Ltd	€8,612.10	€8,612.10	DA PF	Tipping fees SKIPD1 September 2024	23.10.24	117060			3043	Direct Debit
8	Wasteserv Malta Ltd	€10,581.71	€10,581.71	DA PF	Tipping fees OWC1 September 2024	23.10.24	117068			3043	Direct Debit
9	Wasteserv Malta Ltd	€88,402.31	€88,402.31	DA PF	Tipping fees D1 September 2024	23.10.24	117084			3043	Direct Debit
10	Wasteserv Malta Ltd	€32.19	€32.19	DA PF	Tipping fees HSWGLS October 2024	21.11.24	117216			3043	Direct Debit
11	Wasteserv Malta Ltd	€267.63	€267.63	DA PF	Tipping fees HSW October 2024	21.11.24	117317			3043	Direct Debit
12	Wasteserv Malta Ltd	€9,533.92	€9,533.92	DA PF	Tipping fees SKIPD1 October 2024	21.11.24	117433			3043	Direct Debit
13	Wasteserv Malta Ltd	€10,651.04	€10,651.04	DA PF	Tipping fees OWC1 October 2024	21.11.24	117434			3043	Direct Debit
14	Wasteserv Malta Ltd	€97,139.02	€97,139.02	DA PF	Tipping fees D1 October 2024	21.11.24	117454			3043	Direct Debit
15	Wasteserv Malta Ltd	€30.52	€30.52	DA PF	Tipping fees HSWGLS November 2024	16.12.24	117570			3043	Direct Debit
16	Wasteserv Malta Ltd	€226.91	€226.91	DA PF	Tipping fees HSW November 2024	16.12.24	117651			3043	Direct Debit
17	Wasteserv Malta Ltd	€9,748.71	€9,748.71	DA PF	Tipping fees SKIPD1 November 2024	16.12.24	117777			3043	Direct Debit
18	Wasteserv Malta Ltd	€14,361.08	€14,361.08	DA PF	Tipping fees OWC1 November 2024	16.12.24	117787			3043	Direct Debit
19	Wasteserv Malta Ltd	€101,129.24	€101,129.24	DA PF	Tipping fees D1 November2024	16.12.24	117801			3043	Direct Debit
20	Wasteserv Malta Ltd	€88,865.80	€88,865.80	DA PF	Grey bag rejects and glass per tonne from Jan - Dec '23	14.06.24	115386			3043	Direct Debit
	Total	€929,090.97	€929,090.97								

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 Anthony Chircop
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21	Wasteserv Malta Ltd	€53,638.79	€53,638.79	DA	PF	Grey bag rejects and glass per tonne from Jan - Jun '24	05.12.24	117502			3043	Direct Debit
22	Wasteserv Malta Ltd	-€84,139.90	-€84,139.90	DA	PF	Organic waste - November 2023	16.12.24	ERC472/2024			3043	Direct Debit
23	Wasteserv Malta Ltd	-€613.60	-€613.60	DA	PF	Regional cemeteries - November 2023	16.12.24	ERC472/2024			3043	Direct Debit
24	Wasteserv Malta Ltd	-€77,667.60	-€77,667.60	DA	PF	Organic waste - December 2023	15.01.25	ERC497/2024			3043	Direct Debit
25	Wasteserv Malta Ltd	-€566.40	-€566.40	DA	PF	Regional cemeteries - December 2023	15.01.25	ERC497/2024			3043	Direct Debit
26	Bolt Operations OU	€127.30	€127.30	DA	PF	Various trips for business use in February '25	01.03.25	1010000002437848			2730	Direct Debit
27	Rentastore Malta Ltd	€31.86	€31.86	DA	PF	Storage charge February - 66 boxes	28.02.25	20686			2400	Direct Debit
28	Avantech Ltd	€27.00	€27.00	DA	PF	Lease charge for IRAC2571 - ID: 19120 - March	06.03.25	315077			2610	Direct Debit
29	Avantech Ltd	€53.87	€53.87	DA	PF	FSMA charge for IRAC2571 - ID: 19120	20.01.25	313302			2610	Direct Debit
30	Avantech Ltd	€151.77	€151.77	DA	PF	FSMA charge for IRAC2571 - ID: 19120	19.02.25	314357			2610	Direct Debit
31	Avantech Ltd	€88.01	€88.01	DA	PF	FSMA charge for IRAC2571 - ID: 19120	18.03.25	315429			2610	Direct Debit
32	Urban Valley Resort & Spa	€337.50	€337.50	DA	PF	Hire of venue on 18/02 incl coffee for 11 persons (meeting with local council representatives)	18.02.25	16840		026/25	2542	Direct Debit
33	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of Feb '25	28.02.25	25/032			3160	Direct Debit
34	Accounting & Management Team Ltd	€59.00	€59.00	DA	PF	Appendici 2 - Data template requested by DLG	20.02.25	25/026			3160	Direct Debit
35	Martin Camilleri	€257.00	€257.00	DA	PF	Gardening services for Jan '25	31.01.25	503538			2260	Direct Debit
36	Martin Camilleri	€240.50	€240.50	DA	PF	Gardening services for Feb '25	28.02.25	503552			2260	Direct Debit
37	Jeanette Galea	€2.24	€2.24	DA	PF	Boosting adverts on 06/03 re book fair	07.03.25	Ref no. ELU8FLUQG2			2940	Direct Debit
38	James Hamberger	€19.00	€19.00	D	PF	Boosting adverts on Jan & Feb re VR Tours & Good Friday	Jan & Feb	Account ID 137423085			2940	Direct Debit
39	David Bezzina (The Friendly Shop)	€146.25	€146.25	D	PF	Groceries	24.02.25	Receipt			3340	Direct Debit
40	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 '25	11.03.25	PR2503-002637			3110	Direct Debit
	Sub Total c/f	-€107,139.53	-€107,139.53									
	Sub Total b/f	€929,090.97	€929,090.97									
	Total	€821,951.44	€821,951.44									

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Data: 14/02/2025 - 24/03/2025

	Fornitur	Ammont Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Mar '25	11.03.25	PR2503-002638			3110	Direct Debit
42	Yan Pirota	€76.00	€76.00	DA PF	Social media posts covering March	04.03.25	174		050/25	3180	Direct Debit
43	Yan Pirota	€8.00	€8.00	DA PF	Social media posts re intro of event Platti tas-Smid	04.03.25	175		051/25	3180	Direct Debit
44	Yan Pirota	€80.00	€80.00	DA PF	Book fair material - poster, event cover and agenda	04.03.25	176		052/25	3180	Direct Debit
45	Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Jan '25	20.02.25	74			3130	Direct Debit
46	Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Feb '25	14.03.25	75			3130	Direct Debit
47	Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for Jan '25	07.02.25	2500159			3140	Direct Debit
48	Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for Feb '25	10.03.25	2500287			3140	Direct Debit
49	Loqus Solutions Ltd	€118.00	€118.00	DA PF	1010 LES VPN connection from Mar '25 - Feb '26	01.03.25	1010640		067/25	3110	Direct Debit
50	Etienne Camilleri (obo Brilla)	€58.00	€58.00	DA PF	Office cleaning on 04/03/25	10.03.25	1759		024/25	3050	Direct Debit
51	Etienne Camilleri (obo Brilla)	€72.50	€72.50	DA PF	Office cleaning on 17/03/25	17.03.25	1795		073/25	3050	Direct Debit
52	Printing Dome	€100.30	€100.30	DA PF	Art for all - roll up banner	12.02.25	250067-0212		024/25	3372	Direct Debit
53	Progress Press	€66.82	€66.82	DA PF	Art for all - certificates	20.02.25	112083		037/25	3372	Direct Debit
54	Impressions Ltd	€41.31	€41.31	DA PF	A6 cards printed on woodstock betulla for Women's Day	24.02.25	86954		046/25	3361	Direct Debit
55	Gianluca Schembri	€200.60	€200.60	D PF	Candles for Women's Day	22.03.25	36			3361	Direct Debit
56	VeeGeeBee	€15.89	€15.89	DA PF	Berger chalkboard deep base & slate grey for bookfair (Railway Reads)	07.03.25	222216		061/25	3360	Direct Debit
57	MIB (Malta) Ltd	€216.50	€216.50	DA PF	Insurance for bookfair	05.02.25	I-RNE 212163		058/25	3360	Direct Debit
58	K.L.Glass	€60.00	€60.00	DA PF	Table top glass at office	03.03.25	203948		029/25	3410	Direct Debit
59	The Gofer Ltd	€30.97	€30.97	DA PF	Stationery	04.03.25	GO-32577		055/25	2620	Direct Debit
60	PC Options Ltd (SCAN Centre)	€35.00	€35.00	DA PF	15m HDMI cable for ES office	10.03.25	IP5193596		064/25	3110	Direct Debit
	Sub Total c/f	€3,622.21	€3,622.21								
	Sub Total b/f	€821,951.44	€821,951.44								
	Total	€825,573.65	€825,573.65								

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61	Ryan Zammit	€45.79	€45.79	DA	PF	Use of private car on official business	31.03.25	8 Nov - 31 Mar			2730	Direct Debit
62	Louis Gauci Borda	€35.00	€35.00	D	PF	Maintenance works at office	22.03.25	Receipt			2260	Direct Debit
63	Sebio Aquilina	€413.00	€413.00	DA	PF	Videography - VR Tours launch on 15/11/24	18.02.25	365/2025		362/24	3370	Direct Debit
64	Assocjazzjoni tal-Kunsilli Lokali	€40.00	€40.00	DA	PF	Fire Warden Training 2025 - 2 employees	18.03.25	Cir AKL 2025/021			3410	Direct Debit
65	Corporate Gifts Malta	€5,852.80	€5,852.80	DA	PF	School Starter Pack Project - Pencil cases x 1240	06.03.25	415781		034/25	3360	Direct Debit
66	ClearPrintMalta	€912.00	€912.00	DA	PF	School Starter Pack Project - Delar pencil sets (x6) x 1200	19.02.25	14354		035/25	3360	Direct Debit
67	Sprout World	€761.37	€761.37	DA	PF	1400 unsharpened, customised, graphite sprout pencils (final payment)	07.03.25	SO112180		057/25	3360	Direct Debit
68	Botanical Paperworks	€1,541.41	€1,541.41	DA	PF	1200 customised seed paper pencil sleeves	18.02.25	223094		154/24	3360	Direct Debit
69	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	PF	Artistic direction for the Region of Culture '24 - Jan '25	31.01.25	RFP No 01/25		042/25	3370	Direct Debit
70	Albert Garzia	€650.00	€650.00	DA	PF	EROC24 - Duo performance, accordion and guitar for closing ceremony	23.12.24	137			3370	Direct Debit
71	Pocket Sandwich Studio (Kritina Zammit Endrich)	€525.10	€525.10	DA	PF	EROC24 - Closing ceremony performance incl soundcheck	26.11.24	251124		427/24	3370	Direct Debit
72	Gabriella Davies	€450.00	€450.00	DA	PF	EROC24 - Dance closing ceremony incl studio & theatre rehearsal, filming & performance.	03.03.25	11		063/25	3370	Direct Debit
73	Kunsill Lokali Pieta	€975.28	€975.28	DA	PF	LESA - Fondi ghall-infurzar waqt l-attivajiet fil-lokal	17.10.24	Cir AKL 2023/045			401	Direct Debit
74	Kunsill Lokali Msida	€960.02	€960.02	DA	PF	LESA - Fondi ghall-infurzar waqt l-attivajiet fil-lokal	13.08.24	Cir AKL 2023/045			401	Direct Debit
75	Kunsill Lokali Sliema	€3,000.00	€3,000.00	DA	PF	Skema Finanzjarja - Milied	06.02.25	Skema 1/24			401	Direct Debit
76	Kunsill Lokali Swieqi	€3,000.00	€3,000.00	DA	PF	Skema Finanzjarja - Milied	08.01.25	Skema 1/24			401	Direct Debit
77	Kunsill Lokali San Giljan	€3,000.00	€3,000.00	DA	PF	Skema Finanzjarja - Milied	20.02.25	Skema 1/24			401	Direct Debit
78	Kunsill Lokali Pieta	€3,000.00	€3,000.00	DA	PF	Skema Finanzjarja - Milied	13.02.25	Skema 1/24			401	Direct Debit
79	Kunsill Lokali Gzira	€11,369.08	€11,369.08	DA	PF	Overpayment re waste invoices	31.01.24					Direct Debit
80	Kunsill Lokali Gzira	-€34.94	-€34.94	DA	PF	Contravention138-53534-24	14.06.24					Direct Debit
	Sub Total c/f	€38,495.91	€38,495.91									
	Sub Total b/f	€825,573.65	€825,573.65									
	Total	€864,069.56	€864,069.56									

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81	Kunsill Lokali Lija	€2,702.90	€2,702.90	DA	PF	Overpayment re waste invoices	31.01.24					Direct Debit
82	Kunsill Lokali Lija	-€424.80	-€424.80	DA	PF	Cemetry mixed waste - August 2024	06.09.24	ERC374/2024				Direct Debit
83	Kunsill Lokali Lija	-€377.60	-€377.60	DA	PF	Cemetry mixed waste - September 2024	14.10.24	ERC399/2024				Direct Debit
84	Kunsill Lokali Lija	-€424.80	-€424.80	DA	PF	Cemetry mixed waste - October 2024	14.11.24	ERC425/2024				Direct Debit
85	Kunsill Lokali Lija	-€424.80	-€424.80	DA	PF	Cemetry mixed waste - November 2024	16.12.24	ERC452/2024				Direct Debit
86	Kunsill Lokali Lija	-€424.80	-€424.80	DA	PF	Cemetry mixed waste - December 2024	15.01.24	ERC477/2024				Direct Debit
87	Melita Business	€12.88	€12.88	D	PF	Mobile usage for Mar & ending service - used by ES & Waste manager	01.03.25	a/c ID 10557373 Inv no 118386159			2160	Direct Debit
88												
89												
90												
91	Onorarja tal-President	€1,668.19	€1,668.19	D	PF	Honorarja ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
92	Segretarju Ezekuttiv Skala 7	€2,422.36	€2,422.36	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
93	Manager tal-Ambjent	€2,172.11	€2,172.11	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
94	Manager għall-Koordinazzjoni tal-Iskart	€2,172.11	€2,172.11	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
95	Manager tal-Kultura	€2,172.11	€2,172.11	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
96	Impjegata Skala 11	€1,686.15	€1,686.15	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
97	Impjegata Skala 15	€1,382.77	€1,382.77	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
98	Impjegata Skala 18	€526.03	€526.03	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct Debit
99	CIR	€7,657.56	€7,657.56	D	PF	Salarju ghax-xahar ta' Frar 2025	-	-			4104	Direct debit
100												
	Sub Total c/f	€22,498.37	€22,498.37									
	Sub Total b/f	€864,069.56	€864,069.56									
	Total	€886,567.93	€886,567.93									

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