

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 29/10/2025 - 17/11/2025

	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. Taċ-Ċekk
1	Marthese Grech	€49.45	€49.45	D PF	Petty cash reimbursement October 2025	31.10.25	PC - ERC/010/25			5010	Direct Debit
2	Bolt Operations OU	€229.40	€229.40	DA PF	Various trips for business use in Oct '25	01.11.25	1010000002437848			2730	Direct Debit
3	Galea Cleaning Solutions	€263,983.70	€263,983.70	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Oct '25	31.10.25	10-25			3041	Direct Debit
4	Martin Camilleri	€491.00	€491.00	DA PF	Gardening services for Oct '25 incl spraying trees	31.10.25	503701			2260	Direct Debit
5	Tony Aquilina Ltd	€47.20	€47.20	D PF	Supply of water bowser on 10/10/25	12.11.25	16704			2240	Direct Debit
6	Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Oct '25	31.10.25	25/182			3160	Direct Debit
7	Rentastore Malta Ltd	€31.86	€31.86	DA PF	Storage charge October - 66 boxes	31.10.25	22664			2400	Direct Debit
8	Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID:19120 - November	07.11.25	324143			2610	Direct Debit
9	Urban Valley Resort & Spa	€262.50	€262.50	DA PF	Hire of venue on 28/10 incl coffee for 11 persons (meeting with local council representatives)	30.10.25	2760		223/25	2542	Direct Debit
10	Andrea Borg Brincat	€26.70	€26.70	DA PF	Reimbursement - use of taxi service in Spain from Airport to Hotel	03.11.25	2205379-ES1125-234			2730	Direct Debit
11	Andrea Borg Brincat	€21.94	€21.94	DA PF	Reimbursement - use of taxi service in Spain from Hotel to EXPO	04.11.25	Invoice			2730	Direct Debit
12	Andrea Borg Brincat	€28.05	€28.05	DA PF	Reimbursement - use of taxi service in Spain from Hotel to Airport	06.11.25	1045569-ES1125-1547			2730	Direct Debit
13	Andrea Borg Brincat	€12.60	€12.60	DA PF	Reimbursement - use of taxi service in Malta from Airport to home	07.11.25	847239-MT1125-18946			2730	Direct Debit
14	Andrea Borg Brincat	€32.67	€32.67	DA PF	Use of private car on official business	14.11.25	22/10/25 - 14/11/25			2730	Direct Debit
15	Ryan Zammit	€80.37	€80.37	DA PF	Use of private car on official business	13.11.25	23/09/25 - 13/11/25			2730	Direct Debit
16	Jeanette Galea	€14.00	€14.00	DA PF	Reimbursement - use of taxi service in Malta from Airport to home	07.11.25	674339-MT1125-104633			2730	Direct Debit
17	Jeanette Galea	€25.10	€25.10	DA PF	Reimbursement re facebook boosts - Hal Gharghur vacancy & Xmas card competition	06.11.25	FBADS-322-105087442			2940	Direct Debit
18	Jeanette Galea	€19.45	€19.45	DA PF	Reimbursement re facebook boosts - Call for tenders	07.11.25	FBADS-377-105091320			2940	Direct Debit
19	James Hamberger	€80.44	€80.44	DA PF	Reimbursement re items for Chapel Trail	12.11.25	Receipt			3370	Direct Debit
20	David Bezzina (The Friendly Shop)	€84.48	€84.48	D PF	Groceries	29.10.25	Receipt			3340	Direct Debit
	Total	€266,038.79	€266,038.79								

Approvati fis-Seduta Nru: 51

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

Anthony Chircop
President

Jeanette Galea
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 29/10/2025 - 17/11/2025

	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. Taċ-Ċekk
21	Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for Aug '25	04.11.25	2501494			3140	Direct Debit
22	Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for Sep '25	04.11.25	2501495			3140	Direct Debit
23	Touring Mediterraneo Ltd	€746.00	€746.00	DA PF	Travel expenses for Ms Milena Vujanovic re STEM Community Fund	23.10.25	17595			2920	Direct Debit
24	PC Options Ltd	€45.34	€45.34	DA PF	Mouse & keyboard	28.10.25	IP71129852		246/25	3110	Direct Debit
25	Ruth Farrugia (Wally Jolly Malta)	€1,115.10	€1,115.10	DA PF	Animator wearing Bertu I-Ballotra re School Starter Pack Project	05.11.25	1068		038/25	3360	Direct Debit
26	Photospico Photos	€118.00	€118.00	DA PF	Photography service during opening of Gzira library on 18/06/25	31.10.25	032/2025		136/25	3180	Direct Debit
27	Yan Pirotta	€50.00	€50.00	DA PF	Design of flyer re Hal Gharghur change in household waste	28.10.25	201		244/25	3180	Direct Debit
28	Yan Pirotta	€56.00	€56.00	DA PF	Social media posts for December and January	11.11.25	205		265/25	3180	Direct Debit
29	Progress Press	€186.44	€186.44	DA PF	A5 flyers x 2000 re Hal Gharghur household waste	07.11.25	115006		258/25	2610	Direct Debit
30	MSFotography	€250.00	€250.00	DA PF	Photography service at the Regional Sports Day	23.10.25	97		220/25	3371	Direct Debit
31	Carlos Scorfn	€650.00	€650.00	DA PF	Videography service at the Regional Sports Day	23.10.25	143		219/25	3371	Direct Debit
32	Emergency Malta Private Medical Service Ltd	€165.20	€165.20	DA PF	Ambulance service with crew during Regional Sports Day	29.10.25	2025453		234/25	3371	Direct Debit
33	MG Concepts	€475.08	€475.08	DA PF	Sports accessories for Regional Sports Day	01.09.25	4741		200/25	3371	Direct Debit
34	Urban Valley Resort & Spa	€150.00	€150.00	DA PF	Hire of venue on 30/10 for Pink October event	03.11.25	2807		202/25	3362	Direct Debit
35	Bernice Sujak	€75.00	€75.00	DA PF	Performance on 30/10 for Pink October event	04.11.25	26		207/25	3362	Direct Debit
36	Claire Tabone (Agius Ordway)	€206.50	€206.50	DA PF	Presenter on 30/10 for Pink October event	04.11.25	1653		217/25	3362	Direct Debit
37	Evan Testa	€110.00	€110.00	DA PF	Photography service on 30/10 for Pink October event	02.11.25	110		225/25	3362	Direct Debit
38	The Atrium	€32.04	€32.04	DA PF	Art for all - gift for sponsors	03.11.25	540018		260/25	3372	Direct Debit
39	MIB (Malta) Ltd	€438.50	€438.50	DA PF	December chapel hopping insurance	02.10.25	I-RNE 213367		230/25	3030	Direct Debit
40	Catermax	€139.50	€139.50	DA PF	Hospitality costs for AI for local councils seminar	03.11.25	8390		259/25	3340	Direct Debit
	Sub Total c/f	€5,874.02	€5,874.02								
	Sub Total b/f	€266,038.79	€266,038.79								
	Total	€271,912.81	€271,912.81								

Anthony Chircop
President

Jeanette Galea
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 51

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 29/10/2025 - 17/11/2025

	Fornitur	Ammont Invoice	tal-	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	Jennifer Soler	€5,353.58		€5,353.58	DA PF	Rent of administration offices from Jan '26 - Mar '26	12.11.25	0034/25			2400	Direct Debit
42	Kunsill Lokali Gharghur	€3,651.78		€3,651.78	DA PF	Overpayment re waste invoices	13.11.25	customer refund				Direct Debit
43	Melita Ltd	€15.03		€15.03	D PF	Mobile rent for November - used by Waste manager	01.11.25	a/c ID 10557373 Inv no 119682759			2150	Direct Debit
44												
45												
46												
47												
48												
49												
50												
51	Onorarja tal-President	€1,740.52		€1,740.52	D PF	Onorarja ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
52	Segretarju Ezekuttiv Skala 7	€2,421.36		€2,421.36	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
53	Manager tal-Ambjent	€2,171.11		€2,171.11	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
54	Manager ghall-Koordinazzjoni tal-Iskart	€2,171.11		€2,171.11	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
55	Manager tal-Kultura	€2,171.11		€2,171.11	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
56	Impjegata 1 Skala 9	€1,844.63		€1,844.63	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
57	Impjegata 1 Skala 15	€1,369.92		€1,369.92	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
58	Impjegata 1 Skala 18	€526.03		€526.03	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct Debit
59	CIR	€8,451.40		€8,451.40	D PF	Salarju ghax-xahar ta' Ottubru 2025	-	-			4104	Direct debit
60												
	Sub Total c/f	€31,887.58		€31,887.58								
	Sub Total b/f	€271,912.81		€271,912.81								
	Total	€303,800.39		€303,800.39								

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 51

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

Proponent

Sekondant