

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 19/11/2024 - 16/12/2024

	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. Taç-Çekk
1	Marthese Grech	€136.49	€136.49	D PF	Petty cash reimbursement Novembru 2024	30.11.24	PC - ERC/011/24			5010	Direct Debit
2	Databyte Ltd	€642.62	€642.62	DA PF	Annual fee re leave & timekeeper for 15 employees & admin fee	19.11.24	8860			3110	Direct debit
3	Galea Cleaning Solutions	€243,150.80	€243,150.80	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Nov '24	30.11.24	Nov-24			3041	Direct Debit
4	Rentastore Malta Ltd	€28.08	€28.08	DA PF	Storage charge November - 58 boxes	30.11.24	19989			2400	Direct Debit
5	Avantech Ltd	€127.04	€127.04	DA PF	FSMA charge for IRAC2571 - ID: 19120	06.09.24	308349			2610	Direct Debit
6	Avantech Ltd	€77.68	€77.68	DA PF	FSMA charge for IRAC2571 - ID: 19120	21.11.24	311273			2610	Direct Debit
7	Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120 - December	06.12.24	312008			2610	Direct Debit
8	Martin Camilleri	€407.00	€407.00	DA PF	Gardening services for Nov '24	30.11.24	503588			2260	Direct Debit
9	Martin Camilleri	€11.70	€11.70	D PF	Reimbursement re diff on invoice from Agricultural Co-Operative Ltd	27.09.24	113282			2260	Direct Debit
10	Bolt Operations OU	€121.70	€121.70	DA PF	Various trips for business use in October '24	31.10.24	1010000002437848			2730	Direct Debit
11	Jeanette Galea	€24.97	€24.97	D PF	Boosting adverts from 22/11 to 29/11 re thrift pop-up	07.11.24	Ref no S4ENZFCQG2			2940	Direct Debit
12	Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Nov '24	30.11.24	24/190			3160	Direct Debit
13	Accounting & Management Team Ltd	€236.00	€236.00	DA PF	Inclusion of 4 new employees in payroll system	10.12.24	24/196			3160	Direct Debit
14	Accounting & Management Team Ltd	€118.00	€118.00	DA PF	Creditors template June & Dec 2024	10.12.24	24/198			3160	Direct Debit
15	Impressions Limited	€115.63	€115.63	DA PF	Christmas cards and envelopes x 360	28.11.24	86416		399/24	2610	Direct Debit
16	Andrea Borg Brincat	€17.60	€17.60	D PF	Use of private car for official business	09.12.24	18 Nov till 9 Dec			2730	Direct Debit
17	Antonella Mifsud	€20.00	€20.00	D PF	Use of private car for official business	05.12.24	22 Oct till 5 Dec			2730	Direct Debit
18	David Bezzina (The Friedly Shop)	€91.27	€91.27	D PF	Groceries	28.11.24	Receipt			3340	Direct Debit
19	Corporate Gifts Malta	€885.00	€885.00	DA PF	Blue stress balls with white printing x 500	06.11.24	415649		386/24	2610	Direct Debit
20	Print Options Co Ltd	€223.53	€223.53	DA PF	Natural wood pencil and rubber x 997	14.11.24	476		395/24	2610	Direct Debit
	Sub Total c/f	€246,952.99	€246,952.99								
	Total	€246,952.99	€246,952.99								

Approvati fis-Seduta Nru: 39

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	Print Right Ltd	€2,415.00	€2,415.00	DA	PF	Printing of 5000 annual calendars	25.11.24	240381		369/24	2610	Direct Debit
22	Mompalao Trading Ltd	€188.80	€188.80	DA	PF	Printed receipt book x 40	29.11.24	22449		398/24	2610	Direct Debit
23	CE Education and Catering Ltd	€840.00	€840.00	DA	PF	Christmas dinner 2025 - Monday 2nd December 2024	02.12.24	Receipt		428/24	3340	Direct Debit
24	Mirachem (Marketing) Ltd	€461.90	€461.90	DA	PF	Hospitality costs related to Christmas	29.11.24	222301		425/24	3410	Direct Debit
25	Stefan Bezzina (Wine Factor Malta)	€53.00	€53.00	DA	PF	Hospitality costs related to Christmas	03.12.24	2023355		426/24	3410	Direct Debit
26	Assocjazzjoni tal-Kunsilli Lokali	€1,050.00	€1,050.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2025	06.12.24	Cir AKL 2024/083			3030	Direct debit
27	Urban Valley Resort & Spa	€285.00	€285.00	DA	PF	Hire of venue on 18/11 incl coffee for 14 persons (meeting with local council representatives)	20.11.24	16342		366/24	2542	Direct Debit
28	C-Planet IT Solutions Ltd	€177.00	€177.00	DA	PF	Service level agreement for IT assistance / services including physical and remote support for Dec '24	10.12.24	PR2412-002615			3110	Direct Debit
29	Fluid Branding	€617.10	€617.10	DA	PF	500 triomark highlighters	03.12.24	215843-1		396/24	3410	Direct Debit
30	Ronald Balzan	€6,250.00	€6,250.00	DA	PF	Production of 4 virtual tours in Gozo	06.07.24	RGL2024/01			3370	Direct Debit
31	Ronald Balzan	€6,250.00	€6,250.00	DA	PF	Production of 4 virtual tours in Gozo	28.11.24	RGL2024/02			3370	Direct Debit
32	Mario Xuereb	€3,009.00	€3,009.00	DA	PF	Development of content and audio material for the production of 8 VR Tours	13.12.24	59			3370	Direct Debit
33	Kunsill Lokali Msida	€3,818.62	€3,818.62	D	PF	Trasferiment ta' fondi - Finanzjament ta' Progetti Kapitali Accessibilita u Mobilita	03.12.24	SPI/SCI/3/2020			401	Direct Debit
34	Kunsill Lokali Ta' Xbiex	€150.00	€150.00	DA	PF	Three Palaces Festival	16.12.24	Festivals Malta			401	Direct Debit
35	Kunsill Lokali Gharghur	€150.00	€150.00	DA	PF	Three Palaces Festival	16.12.24	Festivals Malta			401	Direct Debit
36	Kunsill Lokali Sliema	€150.00	€150.00	DA	PF	Three Palaces Festival	16.12.24	Festivals Malta			401	Direct Debit
37	Kunsill Lokali Msida	€150.00	€150.00	DA	PF	Three Palaces Festival	16.12.24	Festivals Malta			401	Direct Debit
38	Kunsill Lokali Pembroke	€150.00	€150.00	DA	PF	Three Palaces Festival	16.12.24	Festivals Malta			401	Direct Debit
39	Kunsill Lokali Swieqi	€150.00	€150.00	DA	PF	Three Palaces Festival	16.12.24	Festivals Malta			401	Direct Debit
40	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	PF	Artistic direction for the Region of Culture '24 - Nov '24	30.11.24	RFP No 24/24			3370	Direct Debit
	Sub Total c/f	€28,315.42	€28,315.42									
	Sub Total b/f	€246,952.99	€246,952.99									
	Total	€275,268.41	€275,268.41									

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41	Sarah Vella	€604.11		€604.11	DA PF	EROC24 - Outreach re Christmas Arts and Crafts in Swieqi	02.12.24	2024/48			3370	Direct Debit
42	A Pastizzi Experience	€300.00		€300.00	DA PF	EROC24 - Extra pastizzi workshop	23.11.24	27		377/24	3370	Direct Debit
43	Taste History Ltd	€554.60		€554.60	DA PF	EROC24 - Provision of knowledge on the death and running a cooking of Ghadam tal-Mejtin	31.10.24	249		329/24	3370	Direct Debit
44	Audio Malta c/o Karl Galea	€548.70		€548.70	DA PF	EROC24 - Tnax-il basic PA system incl setup and sound technician	12.11.24	10229		372/24	3370	Direct Debit
45	L-Universita' ta' Malta	€40.00		€40.00	D PF	EROC24 - Recording of 4 stories re tnax-il	20.11.24	50139857			3370	Direct Debit
46	Roberto Runza	€120.00		€120.00	DA PF	EROC24 - Photocopy service re Presepji (Session 2)	27.11.24	1232		329/24	3370	Direct Debit
47	Claire Tabone (Agius Ordway)	€295.00		€295.00	DA PF	EROC24 - Presenting services for launch of tnax-il	04.12.24	1564		357/24	3370	Direct Debit
48	Jason's Cab Limited	€210.00		€210.00	DA PF	EROC24 - 3 cans with wheelchair access with return for 'Gambori' event	26.11.24	555		420/24	3370	Direct Debit
49	Supreme Travel Ltd	€900.01		€900.01	DA PF	EROC24 - Transport (50 seater coaches) for Kazin 60+	30.11.24	TX/24932		415/24	3370	Direct Debit
50	Medina Steels	€4,720.00		€4,720.00	DA PF	EROC24 - 16 tokens	03.12.24	806/24		393/24	3370	Direct Debit
51	Impressions Limited	€105.02		€105.02	DA PF	EROC24 - Closing ceremony invites plus envelopes x 230	12.11.24	86273		402/24	3370	Direct Debit
52	Paul Portelli	€150.00		€150.00	DA PF	EROC24 - Reading of poem and rehearsal	03.12.24	11/2024		433/24	3370	Direct Debit
53	MIB (Malta) Ltd	€216.50		€216.50	DA PF	EROC24 - Insurance for closing ceremony	28.11.24	I-RNE 211641		416/24	3370	Direct Debit
54	Ester Garcia Salas	€200.00		€200.00	DA PF	EROC24 - Audio and video recording for closing ceremony performance	12.12.24	1		436/24	3370	Direct Debit
55	Testa & Tesmar	€424.80		€424.80	DA PF	EROC24 - Kazin 60+ videography service x 4hrs	10.12.24	28112024		410/24	3370	Direct Debit
56	James Hamberger	€95.00		€95.00	D PF	EROC24 - Hard drive for closing ceremony	10.12.24	B01INV00035230			3370	Direct Debit
57	L-Artigjan	€3,500.00		€3,500.00	DA PF	EROC24 - Organisation of 14 workshops (Prespji u Pasturi)	26.11.24	5		440/24	3370	Direct Debit
58	Teatru Malta	€5,900.00		€5,900.00	DA PF	EROC24 - 2nd tranche for creating and producing of a community project for adults 60+	10.12.24	53		MOU	3370	Direct Debit
59	Frank Camilleri	€200.00		€200.00	DA PF	EROC24 - Audio and visual recording closing ceremony video	12.12.24	12		443/24	3370	Direct Debit
60	Melita Business	€40.48		€40.48	D PF	Mobile rent for Dec - used by ES & Waste manager	01.12.24	arc id 1633/373 Inv no 117912281			2160	Direct Debit
Sub Total c/f		€19,124.22		€19,124.22								
Sub Total b/f		€275,268.41		€275,268.41								
Total		€294,392.63		€294,392.63								

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