

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 17/10/2024 - 18/11/2024

	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. Tač-Čekk
1	Marthese Grech	€126.34	€126.34	D	PF	Petty cash reimbursement Ottubru 2024	30.10.24	PC - ERC/010/24			5010	Direct Debit
2	Galea Cleaning Solutions	€264,845.10	€264,845.10	DA	PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Oct '24	31.10.24	Oct-24			3041	Direct Debit
3	Urban Valley Resort & Spa	€285.00	€285.00	DA	PF	Hire of venue on 16/10 incl coffee for 14 persons (meeting with local council representatives)	17.10.24	15946		340/24	2542	Direct Debit
4	Urban Valley Resort & Spa	€150.00	€150.00	DA	PF	Hire of venue on 31/10 re Pink October event incl PA system & afternoon tea	07.11.24	16202		305/24	2542	Direct Debit
5	Rentastore Malta Ltd	€28.08	€28.08	DA	PF	Storage charge October 2024 - 58 boxes	31.10.24	19752			2400	Direct Debit
6	Avantech Ltd	€88.31	€88.31	DA	PF	FSMA charge for IRAC2571 - ID: 19120	30.10.24	310466			2610	Direct Debit
7	Avantech Ltd	€27.00	€27.00	DA	PF	Lease charge for IRAC2571 - ID: 19120 - November	08.11.24	310886			2610	Direct Debit
8	Martin Camilleri	€462.00	€462.00	DA	PF	Gardening services for Oct '24	30.10.24	503566			2260	Direct Debit
9	Tony Aquilina Ltd	€47.20	€47.20	D	PF	Supply of water bowser on 18/10/24	18.10.24	16108			2240	Direct Debit
10	Francelle Camilleri	€30.00	€30.00	DA	PF	Neptune's Pool Scheme - A3 size poster	18.10.24	630		325/24	3180	Direct Debit
11	Francelle Camilleri	€12.50	€12.50	DA	PF	Cake 26cm design	21.10.24	632		359/24	3180	Direct Debit
12	Bolt Operations OU	€118.50	€118.50	DA	PF	Various trips for business use in October '24	31.10.24	1010000002437848			2730	Direct Debit
13	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for Sep '24	16.10.24	70			3130	Direct Debit
14	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for Oct '24	15.11.24	71			3130	Direct Debit
15	Gianluca Schembri (Gian Photographer)	€140.00	€140.00	DA	PF	Photography service - 3rd October meeting AX - Insight into the region	29.10.24	94		337/24	3180	Direct Debit
16	Gianluca Schembri (Gian Photographer)	€285.00	€285.00	DA	PF	Photography service - Council headshots set up x 2 & edited images x 9	29.09.24	78		307/24	3180	Direct Debit
17	Jeanette Galea	€33.00	€33.00	D	PF	Boosting adverts on 06/10/24 re Neptunes 60+, Christmas card competition and RTH	15.10.24	Ref no VLW4ADYQG2			2940	Direct Debit
18	Jeanette Galea	€33.00	€33.00	D	PF	Boosting adverts on 15/10/24 re Neptunes 60+, Christmas card competition and RTH	27.10.24	Ref no U7VD9D4RG2			2940	Direct Debit
19	Jeanette Galea	€2.85	€2.85	D	PF	Boosting adverts on 26/10 re Christmas card competition for under 14s	07.11.24	Ref no 6R8T9EUQG2			2940	Direct Debit
20	Jeanette Galea	€59.00	€59.00	D	PF	Reimbursement for Christmas personalised baubles from Creative Glams	15.10.24	Order no 45435			2240	Direct Debit
Sub Total c/f		€268,172.88	€268,172.88									
Total		€268,172.88	€268,172.88									

Approvati fis-Seduta Nru: 38

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Anthony Chircop
 President

Jeanette Galea
 Segretarju Ezekuttiv

Proponent

Sekondant

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21	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of Oct '24	31.10.24	24/176			3160	Direct Debit
22	C-Planet IT Solutions Ltd	€177.00	€177.00	DA	PF	Service level agreement for IT assistance / services including physical and remote support for Nov '24	11.11.24	PR2411-002576			3110	Direct Debit
23	Handson Systems Ltd	€94.40	€94.40	D	PF	Removal of camera - labour costs and outside premises additional fee	16.10.24	25455			3110	Direct Debit
24	Handson Systems Ltd	€94.40	€94.40	D	PF	Reinstallation of camera - labour costs and outside premises additional fee	23.10.24	25648			3110	Direct Debit
25	Piscopo Gardens Ltd	€23.44	€23.44	DA	PF	Get well soon gift (plant) for Mr Anthony Chircop	28.10.24	12944		381/24	2670	Direct Debit
26	B Magro a/c Playcraft	€767.00	€767.00	DA	PF	virtualmalta.com USB sticks x 200 with virtualmalta.com logo	25.10.24	18708		390/24	3370	Direct Debit
27	Impressions Limited	€112.10	€112.10	DA	PF	virtualmalta.com A5 information card on recycled paper with slit for USB x 200	04.11.24	86212		387/24	3370	Direct Debit
28	Impressions Limited	€54.27	€54.27	DA	PF	A3 Regional Treasure Hunt Posters x 120	24.10.24	86119		374/24	3373	Direct Debit
29	National Archives of Malta	€55.00	€55.00	DA	PF	Digital photos for Annual Calendar 2025	28.10.24	419		353/24	2610	Direct Debit
30	Yan Pirota	€290.00	€290.00	DA	PF	Kalendarju Annwali 2025 - design of 14 pages	13.11.24	158		346/24	2610	Direct Debit
31	Yan Pirota	€20.00	€20.00	DA	PF	School Starter Pack - carousel featuring various testimonials	13.11.14	157		397/24	2610	Direct Debit
32	Yan Pirota	€95.00	€95.00	DA	PF	Kartolini tal-Milied - 3 dff designs	18.11.24	159		397/24	2610	Direct Debit
33	Yan Pirota	€56.00	€56.00	DA	PF	Social media posts for Facebook covering December & New Year x 7 designs	14.11.24	160		404/24	2610	Direct Debit
34	Ganado Advocates	€7,415.41	€7,415.41	DA	PF	Dispute against waste collection contractor	24.10.24	G00104060			3140	Direct Debit
35	MSFotography	€300.00	€300.00	DA	PF	Photography service - Annual Regional Calendar spread on 3 days incl editing and high resolution	07.11.24	68		371/24	2610	Direct Debit
36	Polidano Press Ltd	€113.40	€113.40	DA	PF	Roll up banner & fixing of existing roll up banner	31.10.24	242490		373/24	2670	Direct Debit
37	Romano Cassar	€488.89	€488.89	DA	PF	Flowers ordered for 2023	14.11.24	30876		various	2670	Direct Debit
38	Romano Cassar	€680.08	€680.08	DA	PF	Flowers ordered for 2024	14.11.24	30877		various	2670	Direct Debit
39	MSFotography	€200.00	€200.00	DA	PF	Photography service during Regional Sports Day	04.11.24	65		311/24	3371	Direct Debit
40	Ryan Galea	€260.00	€260.00	DA	PF	4 hrs presenting Regional Sports Day	04.11.24	46		332/24	3371	Direct Debit
	Sub Total c/f	€11,787.27	€11,787.27									
	Sub Total b/f	€268,172.88	€268,172.88									
	Total	€279,960.15	€279,960.15									

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Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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Data: 17/10/2024 - 18/11/2024

	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. Taċ-Ċekk
41	Garden of Eden Garage	€1,333.40		€1,333.40	DA PF	Transport service during Regional Sports Day	31.10.24	6610		352/24	3371	Direct Debit
42	MST Audiovisual Ltd	€560.50		€560.50	DA PF	Sound system service during Regional Sports Day	04.11.24	MTI24-0169		312/24	3371	Direct Debit
43	Testa & Tesmar	€778.80		€778.80	DA PF	Videography service incl drone & editing during Regioanl Sports Day	31.10.24	24102024_V		313/24	3371	Direct Debit
44	Mafimex Ltd	€225.00		€225.00	DA PF	Fruit distributed to children during Regional Sports Day	23.10.24	916975		349/24	3371	Direct Debit
45	Malta Red Cross Operations	€243.00		€243.00	DA PF	Ambulance with crew for 4.50hrs	08.11.24	MRCI/24/335		339/24	3371	Direct Debit
46	Gianluca Schembri (Gian Photographer)	€280.00		€280.00	DA PF	Photography service during Regional Sports Day	29.10.24	95			3371	Direct Debit
47	Gianluca Schembri (Gian Photographer)	€140.00		€140.00	DA PF	Photography service during Pink October event on 31/10	04.11.24	99		344/24	3362	Direct Debit
48	Antonella Galea Loffreda	€236.00		€236.00	DA PF	Moderator during Pink October event on 31/10	01.11.24	RGL/94		335/24	3362	Direct Debit
49	Bernice Sujak	€100.00		€100.00	DA PF	Singing performance during Pink October event on 31/10	07.11.24	5		342/24	3362	Direct Debit
50	Ryan Zammit	€79.87		€79.87	D PF	Use of private car for official business	30.11.24	24 Sep till end Nov			2730	Direct Debit
51	Andrea Borg Brincat	€24.38		€24.38	D PF	Use of private car for official business	09.10.24	19 Sep till 9 Oct			2730	Direct Debit
52	Jennifer Soler	€5,197.65		€5,197.65	DA PF	Rent of administration offices from Jan '25 - Mar '25	07.11.24	004/24			2400	Direct Debit
53	Kunsill Lokali Hal Gharghur	€315.00		€315.00	DA PF	LESA - Fondi għall-infurzar waqt l-attivajiet fil-lokal	31.10.24	Cir AKL 2023/045			401	Direct Debit
54	Mr Daniel Cauchi	€2,000.00		€2,000.00	DA PF	Artistic direction for the Region of Culture '24 - Sep '24	16.10.24	RFP No 19/24			3370	Direct Debit
55	Mr Daniel Cauchi	€2,000.00		€2,000.00	DA PF	Artistic direction for the Region of Culture '24 - Oct '24	06.11.24	RFP No 20/24			3370	Direct Debit
56	Impact Marketing	€944.00		€944.00	DA PF	Monthly Marketing Management re EROC24 - Nov '24	01.11.24	214			3370	Direct Debit
57	Impact Marketing	€88.50		€88.50	D PF	EROC24 - Graphic Design Services - Design of tnax-il invite	31.10.24	215			3370	Direct Debit
58	Sarah Vella	€558.80		€558.80	D PF	EROC24 - Outreach programme at St Julians (10)	27.10.24	2024/40			3370	Direct Debit
59	Sarah Vella	€650.00		€650.00	D PF	EROC24 - Outreach re Pastizzi Making	05.11.24	2024/42			3370	Direct Debit
60	Videocafe	€466.40		€466.40	DA PF	EROC24 - Videography during outreach at St Julians Primary School (10)	11.10.24	807		351/24	3370	Direct Debit
	Sub Total c/f	€16,221.30		€16,221.30								
	Sub Total b/f	€279,960.15		€279,960.15								
	Total	€296,181.45		€296,181.45								

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61	Ing. Karl David Agius	€175.00	€175.00	DA	PF	EROC24 - Risk assessment re Ta' Xbiex outreach (9)	04.09.24	4092024		261/24	3370	Direct Debit
62	Ing. Karl David Agius	€175.00	€175.00	DA	PF	EROC24 - Risk assessment re Pastizzi Making event at Gharghur	15.11.24	141124		365/24	3370	Direct Debit
63	Ing. Karl David Agius	€175.00	€175.00	DA	PF	EROC24 - Risk assessment re Ghadam tal-mejtin at Pembroke	15.11.24	151124		383/24	3370	Direct Debit
64	Michael Spagnol	€3,422.00	€3,422.00	DA	PP	EROC24 - Koordinazzjoni tal-ktieb "tnax-il"	17.10.24	3		32/24	3370	Direct Debit
65	Teatru Malta	€5,900.00	€5,900.00	DA	PF	EROC24 - Creating and producing of a community project for adults 60+	02.07.24	41		MOU	3370	Direct Debit
66	MIB (Malta) Ltd	€216.50	€216.50	DA	PF	EROC24 - Public liability insurance for Ghadam tal-Mejtin workshop	23.10.24	I-RNE 211410		378/24	3370	Direct Debit
67	Roberto Runza	€120.00	€120.00	DA	PF	EROC24 - Photocopy service re Preseppi	16.10.24	1228		329/24	3370	Direct Debit
68	Rita Portelli	€480.00	€480.00	DA	PF	EROC24 - Sign language interpretation of 12 stories (audiobooks) and their respective preparation	31.10.24	1024		275/24	3370	Direct Debit
69	MSFotography	€100.00	€100.00	DA	PF	EROC 24 - Photography service re Pastizzi Making Workshop	06.11.24	67		360/24	3370	Direct Debit
70	Printagram	€761.10	€761.10	DA	PF	EROC24 - Tnax-il cut outs	23.10.24	22511		380/24	3370	Direct Debit
71	Julian Mallia (Julinu)	€1,600.00	€1,600.00	DA	PF	EROC24 - Illustrations & book design for "tnax-il" - 50% on completion of illustrations	07.11.24	98		34/24	3370	Direct Debit
72	Julian Mallia (Julinu)	€800.00	€800.00	DA	PF	EROC24 - Illustrations & book design for "tnax-il" - 25% on completion of entire book	07.11.24	99		34/24	3370	Direct Debit
73	Julian Mallia (Julinu)	€250.00	€250.00	DA	PF	EROC24 - Additional tasks	07.11.24	100		34/24	3370	Direct Debit
74	Velvet Media	€336.30	€336.30	DA	PF	EROC24 - Website updates for October 2024	31.10.24	1687		403/24	3370	Direct Debit
75	Printing Dome	€100.30	€100.30	DA	PF	EROC24 - Roll up banner Tnax-il	12.11.24	24111252		405/24	3370	Direct Debit
76	Melita Business	€40.48	€40.48	D	PF	Mobile rent for Nov - used by ES & Waste manager	01.11.24	Account ID 10557373 Inv no 117754512			2160	Direct Debit
77												
78												
79												
80												
Sub Total c/f		€14,651.68	€14,651.68									
Sub Total b/f		€296,181.45	€296,181.45									
Total		€310,833.13	€310,833.13									

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Data: 31/07/2024 - 30/08/2024

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. Tač-Čekk
81 Onorarja tal-President	€1,643.35	€1,643.35	D	PF	Honorarja ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
82 Segretarju Ezekuttiv Skala 7	€2,269.58	€2,269.58	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
83 Manager tal-Ambjent	€2,000.17	€2,000.17	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
84 Manager għall-Koordinazzjoni tal-Iskart	€2,016.33	€2,016.33	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
85 Manager tal-Kultura	€2,016.33	€2,016.33	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
86 Impjegata Skala 11	€1,551.99	€1,551.99	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
87 Impjegata Skala 13	€1,392.02	€1,392.02	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
88 Impjegata Skala 15	€1,258.57	€1,258.57	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
89 Impjegata Skala 18	€361.56	€361.56	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct Debit
90 CIR	€8,554.76	€8,554.76	D	PF	Salarju ghax-xahar ta' Ottubru 2024	-	-			4104	Direct debit
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
Sub Total c/f	€23,064.66	€23,064.66									
Sub Total b/f	€310,833.13	€310,833.13									
Total	€333,897.79	€333,897.79									

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