

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
**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
1	Marthese Grech	€147.92	€147.92	D PF	Petty cash reimbursement Lulju 2024	31.07.24	PC - ERC/007/24			5010	Direct Debit
2	Bolt Operations OU	€210.90	€210.90	DA PF	Various trips for business use in July '24	31.07.24	1010000002437848			2730	Direct Debit
3	Galea Cleaning Solutions	€249,670.30	€249,670.30	DA PF	Waste collection incl extra cardboard collection for Jul '24	31.07.24	Jul-24			3041	Direct Debit
4	Martin Gardening	€558.00	€558.00	D PF	Gardening services for Jul '24	31.07.24	503520			2260	Direct Debit
5	Tony Aquilina Ltd	€47.20	€47.20	D PF	Supply of water bowser on 22/08/24	22.08.24	15990			2240	Direct Debit
6	Urban Valley Resort & Spa	€11.25	€11.25	DA PF	Difference in total due to an addition of food	07.09.23	12396 / 1868			2542	Direct Debit
7	Urban Valley Resort & Spa	€244.50	€244.50	DA PF	Hire of venue on 30/07 incl coffee for 14 persons (meeting with local council representatives)	02.08.24	15047		210/24	2542	Direct Debit
8	Urban Valley Resort & Spa	€244.50	€244.50	DA PF	Hire of venue on 31/07 incl coffee for 14 persons (meeting with Executive Secretaries)	02.08.24	15048		211/24	2542	Direct debit
9	Yan Pirota	€20.00	€20.00	DA PF	Social media carousel with 7 slides	12.08.24	136		262/24	3180	Direct debit
10	Yan Pirota	€90.00	€90.00	DA PF	Enhancing of 6 local council emblems for better resolution-vector	12.08.24	138		274/24	3180	Direct debit
11	Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for July '24	16.08.24	68			3130	Direct debit
12	Merchandise Malta Ltd	€1,460.25	€1,460.25	DA PF	1250 sets of 12 pencils in natural cardboard w/window	11.06.24	5454		153/24	3360	Direct debit
13	Mdina Glass Ltd	€193.00	€193.00	DA PF	2 flat plaques & 2 medium swirl award for LC ex representatives	09.08.24	15058		236/24	3410	Direct debit
14	Jeanette Galea	€40.48	€40.48	D PF	Reimbursement for Melita bill (paid by mistake)	12.07.24	Proof of payment			2160	Direct debit
15	Jeanette Galea	€18.30	€18.30	D PF	Reimbursement for transport expenses for business use	31.07.24	36100478-MT1124-2432			2730	Direct debit
16	Avantech Ltd	€27.00	€27.00	D PF	Lease charge for IRAC2571 - ID: 19120 - May	09.05.24	304341			2610	Direct debit
17	Avantech Ltd	€27.00	€27.00	D PF	Lease charge for IRAC2571 - ID: 19120 - June	05.06.24	305260			2610	Direct Debit
18	Avantech Ltd	€191.61	€191.61	D PF	FSMA charge for IRAC2571 - ID: 19120	12.06.24	305582			2610	Direct Debit
19	Avantech Ltd	€42.96	€42.96	D PF	FSMA charge for IRAC2571 - ID: 19120	19.06.24	305758			2610	Direct Debit
20	Avantech Ltd	€27.00	€27.00	D PF	Lease charge for IRAC2571 - ID: 19120 - July	05.07.24	306508			2610	Direct Debit
	<b>Sub Total cf</b>	<b>€253,972.17</b>	<b>€253,972.17</b>								
	<b>Total</b>	<b>€253,972.17</b>	<b>€253,972.17</b>								

Approvati fis-Seduta Nru: 35

**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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun

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. Taç-Çekk
21	Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120 - August	07.08.24	307456			2610	Direct Debit
22	Avantech Ltd	€75.23	€75.23	DA PF	FSMA charge for IRAC2571 - ID: 19120	24.07.24	306948			2610	Direct Debit
23	Rentastore Malta Ltd	€28.08	€28.08	DA PF	Storage charge June 2024 - 58 boxes	31.07.24	19079			2400	Direct Debit
24	J.V. Meli Imports	€419.00	€419.00	DA PF	TV screen for Jeanette's office	05.08.24	229575		270/24	7210	Direct Debit
25	J.V. Meli Imports	€59.99	€59.99	DA PF	Superior full motion extra slim TV wall bracket for Regional Office	14.08.24	229785		288/24	7210	Direct Debit
26	OK Home Ltd	€630.00	€630.00	DA PF	Set 4 lounge room for ERC premises	10.08.24	19291		27924	7210	Direct Debit
27	Crosscraft Co Ltd	€299.00	€299.00	DA PF	BBQ with cover for ERC premises	12.08.24	71456		278/24	7210	Direct Debit
28	Jennifer Soler	€5,197.65	€5,197.65	DA PF	Rent of administration offices from Oct '24 - Dec '24	15.08.24	003/24			2400	Direct Debit
29	Mark Soler (MSFotography)	€100.00	€100.00	DA PF	Photography service re event on 21/06/24 re appreciation to former councillors / mayors	20.06.24	54		206/24	3360	Direct Debit
30	Gian Photographer	€210.00	€210.00	DA PF	Photography service for chess tournament for 3hrs	17.08.24	22		191/24	3371	Direct Debit
31	Ryan Galea	€6,180.00	€6,180.00	D PF	Art for all project (teens)	05.05.24	25			3372	Direct Debit
32	CE Education & Catering Ltd	€800.04	€800.04	DA PF	Venue incl coffee break & lunch for team building event	11.06.24	29		175/24	2542	Direct Debit
33	C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Aug '24	30.08.24	PR2408-002546			3110	Direct Debit
34	Noelene Barbara	€21.94	€21.94	D PF	Use of private car on official business	30.08.24	May - Aug			2730	Direct Debit
35	Lydia Zammit	€69.00	€69.00	D PF	Use of private car on official business	30.08.24	Jan - Aug			2730	Direct Debit
36	Kathleen Cardona	€28.56	€28.56	D PF	Use of private car on official business	30.08.24	Jul - Aug			2730	Direct Debit
37	Jeanette Galea	€247.50	€247.50	D PF	Subsistence allowance - Norway training study visit	30.08.24	Form			1600	Direct Debit
38	Kunsill Lokali Lija	€2,995.77	€2,995.77	DA PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	23.08.24	Cir AKL 2023/045			15	Direct Debit
39	Kunsill Lokali San Giljan	€11,000.00	€11,000.00	DA PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	23.08.24	Cir AKL 2023/045			15	Direct Debit
40	Kunsill Lokali Hal Gharghur	€1,126.33	€1,126.33	DA PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	23.08.24	Cir AKL 2023/045			15	Direct Debit
	<b>Sub Total c/f</b>	<b>€29,692.09</b>	<b>€29,692.09</b>								
	<b>Sub Total b/f</b>	<b>€253,972.17</b>	<b>€253,972.17</b>								
	<b>Total</b>	<b>€283,664.26</b>	<b>€283,664.26</b>								

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41	Impact Marketing	€944.00	€944.00	DA	PF	Monthly Marketing Management re EROC24	31.07.24	160		340/23	3370	Direct Debit
42	Impact Marketing	€460.20	€460.20	D	PF	EROC24 - Digital media Facebook ads August '24 & buying additional budget for July	01.08.24	161			3370	Direct Debit
43	Impact Marketing	€118.00	€118.00	D	PF	EROC24 - Graphic Design re design of memorial benches certificate	31.07.24	159			3370	Direct Debit
44	Karl David Agius	€175.00	€175.00	DA	PF	EROC24 - Risk assessment re Cultural Van - IVANT	13.08.24	120824		224/24	3370	Direct Debit
45	Costa Consulta Ltd	€6,678.00	€6,678.00	DA	PF	EROC24 - Digital media Facebook ads August '24 & buying additional budget for July	25.07.24	rgl003		258/24	3370	Direct Debit
46	Costa Consulta Ltd	€10,440.05	€10,440.05	DA	PF	EROC24 - Rental of equipment and operation for IVANT sound setup PA system	25.07.24	rgl002		256/24	3370	Direct Debit
47	Mr James Hamberger	€48.00	€48.00	D	PF	EROC24 - Tickets for fast ferry re land/sea tours	19.08.24	Receipt			3370	Direct Debit
48	Gian Photographer	€140.00	€140.00	DA	PF	EROC24 - Photography service for IVANT opening on 03/07/24	17.08.24	22		207/24	3370	Direct Debit
49	Sarah Vella	€523.80	€523.80	D	PF	EROC24 - Outreach programme at Pieta	16.08.24	2024/33			3370	Direct Debit
50	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	PF	Artistic direction for the Region of Culture '24 - Jul '24	05.08.24	RFP No 16/24		387/23	3370	Direct Debit
51	Onorarja tal-President	€1,643.35	€1,643.35	D	PF	Honorarja ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
52	Segretarju Ezekuttiv Skala 7	€2,269.58	€2,269.58	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
53	Manager tal-Ambjent	€2,016.33	€2,016.33	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
54	Manager għall-Koordinazzjoni tal-Iskart	€2,017.33	€2,017.33	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
55	Manager tal-Kultura	€2,016.33	€2,016.33	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
56	Impjegata Skala 11	€1,550.99	€1,550.99	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
57	Impjegata Skala 13	€1,370.90	€1,370.90	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
58	Impjegata Skala 15	€1,296.42	€1,296.42	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
59	Impjegata Skala 18	€509.02	€509.02	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct Debit
60	CIR	€8,513.08	€8,513.08	D	PF	Salarju ghax-xahar ta' Awwissu 2024	-	-			4104	Direct debit
	<b>Sub Total c/f</b>	<b>€44,730.38</b>	<b>€44,730.38</b>									
	<b>Sub Total b/f</b>	<b>€283,664.26</b>	<b>€283,664.26</b>									
	<b>Total</b>	<b>€328,394.64</b>	<b>€328,394.64</b>									

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