

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 20/12/2023 - 23/01/2024

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. Taċ-Ċekk
1 Marthese Grech	€57.39	€57.39	D	PF	Petty cash reimbursement November 2023	30.11.23	PC - ERC/011/23			5010	Direct debit
2 Marthese Grech	€144.71	€144.71	D	PF	Petty cash reimbursement December 2023	31.12.23	PC - ERC/012/23			5010	Direct debit
3 The Brewhouse Co Ltd	€195.00	€195.00	DA	PF	25% deposit on food and beverage on 4 Jan 2024 for 26 pax at The Chapels	28.12.23	Request for payment		10/24	3340	Direct debit
4 Department of information	€60.00	€60.00	DA	PF	Advert for vacancy of Deputy Registrar	02.01.24	Advert			2940	Direct debit
5 Impact Marketing	€365.80	€365.80	D	PF	Digital media Facebook ads January 2024	01.01.24	35			3370	Direct debit
6 Marija Vassallo	€20.93	€20.93	D	PF	Use of private car for official business	31.12.23	Oct / Nov / Dec			2730	Direct debit
7 Andrea Borg Brincat	€23.30	€23.30	D	PF	Use of private car for official business	21.01.24	Dec / Jan			2730	Direct debit
8 Warrior's Heart Academy (Proforce 1 Security Malta Ltd)	€94.40	€94.40	DA	PF	Awareness self protection program for Pink October event at Pembroke School	28.11.23	20231103		223/23	3362	Direct debit
9 Birkirkara St Joseph Sports Club	€1,884.50	€1,884.50	D	PF	Cycling event as part of Region of Sports 2023 on 26.03.23	27.03.23	bsj/29/2023			3371	Direct debit
10 Birkirkara St Joseph Sports Club	€2,347.50	€2,347.50	D	PF	Triathlon event as part of Region of Sports 2023 on 02.04.23	04.04.23	bsj/31/2023			3371	Direct debit
11 Birkirkara St Joseph Sports Club	€2,347.50	€2,347.50	D	PF	Triathlon event as part of Region of Sports 2023 on 14.05.23	16.05.23	bsj/30/2023			3371	Direct debit
12 Birkirkara St Joseph Sports Club	€1,688.50	€1,688.50	D	PF	Open water swimming event as part of Region of Sports 2023 on 07.06.23	12.06.23	bsj/26/2023			3371	Direct debit
13 Birkirkara St Joseph Sports Club	€1,688.50	€1,688.50	D	PF	Open water swimming event as part of Region of Sports 2023 on 21.06.23	26.06.23	bsj/27/2023			3371	Direct debit
14 Birkirkara St Joseph Sports Club	€2,728.50	€2,728.50	D	PF	Athletics event as part of Region of Sports 2023 on 13.12.23	15.12.23	bsj/28/2023			3371	Direct debit
15 Urban Valley Resort & Spa	€251.25	€251.25	DA	PF	Hire of venue for ERC meeting on 19.12.23	28.12.23	13094		322/23	2542	Direct debit
16 eCabs Operators Ltd	€40.00	€40.00	DA	PF	Hire of van for event at MCC on 11.11.23	28.12.23	PSIN01535661		316/23	2730	Direct debit
17 eCabs Operators Ltd	€630.00	€630.00	DA	PF	Hire of van for filming around localities re EROC24	04.01.24	PSIN01538393		383/23	3370	Direct debit
18 Impressions Limited	€47.20	€47.20	DA	PF	Flower cards for women's day x 13	09.01.24	84066		12/24	3360	Direct debit
19 Marindex	€354.00	€354.00	DA	PF	15 Trophies KSFA Fishing Tournament	03.01.24	798		385/23	3371	Direct debit
20 Martin Gardening	€288.00	€288.00	DA	PF	Gardening services for December '23	31.12.23	503414			2260	Direct debit
Sub Total c/f	€15,256.98	€15,256.98									
Total	€15,256.98	€15,256.98									

Approvati fis-Seduta Nru: 28

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PP - Part Payment, PF - Paid in Full

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Martin Gardening	€74.55	€74.55	D PF	Reimbursement re plants bought for office use	16.01.24	Receipt			2260	Direct debit
22	AF Printworks Ltd	€1,003.00	€1,003.00	DA PF	Assemble printed fabric backdrops on frames and at BMX Pembroke	28.12.23	37698		369/23	3371	Direct debit
23	AF Printworks Ltd	€1,062.00	€1,062.00	DA PF	EROCC24 - Backdrop for opening ceremony	22.01.24	37790		09/24	3370	Direct debit
24	Palymra	€76.70	€76.70	DA PF	Printing of QR code stickers x 100	12.12.23	6470		362/23	2610	Direct debit
25	Golden Gate Co Ltd	€4,257.76	€4,257.76	DA PF	A4 Calendar landscape printed in full colour x 6000	19.12.23	Aug-03		311/23	2610	Direct debit
26	Inserv Limited	€122.72	€122.72	DA PF	Interfold hand towels x 4 boxes	19.12.23	10152873		376/23	3340	Direct debit
27	Merchandise Malta Ltd	€341.96	€341.96	DA PF	Cotton bags w/handle with ERC logo x 100	22.12.23	4988		367/23	3410	Direct debit
28	Merchandise Malta Ltd	€363.43	€363.43	DA PF	B6 Spiral bound notepad incl pen holder & ballpoint x 100	22.12.23	4990		377/23	3410	Direct debit
29	Impact Marketing	€566.40	€566.40	DA PF	Transformation of ERC logo to EROC24 incl explanation	22.12.23	29		365/23	3370	Direct debit
30	Impact Marketing	€944.00	€944.00	DA PF	EROCC24 Marketing strategy and plan	22.12.23	30		339/23	3370	Direct debit
31	Impact Marketing	€944.00	€944.00	DA PF	Monthly Marketing Management re EROC24	01.01.24	33		340/23	3370	Direct debit
32	C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for January '23	27.11.23	PR2312-002386			3110	Direct debit
33	Ryan Galea	€1,000.00	€1,000.00	DA PF	Logo competition re EROC24	22.12.23	48			3370	Direct debit
34	Wasteserv	€28.91	€28.91	DA PF	Tipping fees HSWGLS November 2023	18.12.23	113249			3043	Direct debit
35	Wasteserv	€9,764.08	€9,764.08	DA PF	Tipping fees HSW November 2023	18.12.23	113451			3043	Direct debit
36	Wasteserv	€10,603.50	€10,603.50	DA PF	Tipping fees OWC1 November 2023	18.12.23	113452			3043	Direct debit
37	Wasteserv	€53,569.21	€53,569.21	DA PF	Tipping fees D1 November 2023	18.12.23	113469			3043	Direct debit
38	Galea Cleaning Solutions	€237,870.30	€237,870.30	DA PF	Waste collection incl extra cardboard collection for December '23	31.12.23	Dec-23			3041	Direct debit
39	Avantech Ltd	€214.14	€214.14	DA PF	FSMA charge for IRAC2571 - ID: 19120	27.12.23	299463			2610	Direct debit
40	Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120	08.01.24	299778			2610	Direct debit
	Sub Total c/f	€323,010.66	€323,010.66								
	Sub Total b/f	€15,256.98	€15,256.98								
	Total	€338,267.64	€338,267.64								

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 President

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 Segretarju Ezekuttiv

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 Sekondant

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
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41 Accounting & Management Team Ltd	€295.00	€295.00	DA PF	Staff support service for August '23	13.10.23	23/167			3160	Direct debit
42 Accounting & Management Team Ltd	€295.00	€295.00	DA PF	Staff support service for September '23	13.10.23	23/168			3160	Direct debit
43 Accounting & Management Team Ltd	€330.40	€330.40	DA PF	Accounting services for December '23	27.12.23	23/210			3160	Direct debit
44 Accounting & Management Team Ltd	€147.50	€147.50	DA PF	Staff support service for November '23	29.12.23	23/221			3160	Direct debit
45 Accounting & Management Team Ltd	€147.50	€147.50	DA PF	Reconciliation with Regional Councils re waste 2023	29.12.23	23/222			3160	Direct debit
46 Accounting & Management Team Ltd	€413.00	€413.00	DA PF	Inclusion of 7 employees in payroll system	29.12.23	23/223			3160	Direct debit
47 Accounting & Management Team Ltd	€295.00	€295.00	DA PF	Staff support service for December '23	30.12.23	23/226			3160	Direct debit
48 MG Concepts	€437.67	€437.67	DA PF	Sports accessories for Regional Sports Day	23.08.23	3249		195/23	3371	Direct debit
49 Bolt Operations OU	€97.20	€97.20	DA PF	Transport expenses - December 2023	31.12.23	101000000243784			2730	Direct debit
50 Righthere Ltd	€147.50	€147.50	D PF	Single vacancy post - Deputy Registrar & Socail media add-on	03.01.24	42825		04/24	2940	Direct debit
51 The Brewhouse Co Ltd	€525.00	€525.00	DA PF	Remaining amount on food and beverage on 4 Jan 2024 for 26 pax at The Chapels	04.01.24	Receipt		10/24	3340	Direct debit
52 Vee Gee Bee	€175.97	€175.97	DA PF	Canvas cotton deep - Art for all event	10.01.24	211909		19/24	3370	Direct debit
53 Vee Gee Bee	€142.09	€142.09	DA PF	Wood paint for bird nest boxes project	09.01.24	211859		08/24	3410	Direct debit
54 Digiprint Ltd	€501.50	€501.50	DA PF	EROC24 - 5 standalone rectangular flags w/print for opening ceremony	09.01.24	4011728		5/24	3370	Direct debit
55 TEC Ltd	€129.80	€129.80	DA PF	EROC24 - Delivery & dismantling of 2 info stands for opening ceremony	11.01.24	4079736		22/24	3370	Direct debit
56 TEC Ltd	€298.54	€298.54	DA PF	EROC24 - Del, setup & dismantling incl transport of 6 bistro tables incl linen white bow ties for opening ceremony	11.01.24	4079730		21/24	3370	Direct debit
57 The Sign Factory	€278.48	€278.48	DA PF	EROC24 - Cable wire & fittings, installation & dismantling of frames during opening ceremony	11.01.24	3682		17/24	3370	Direct debit
58 The Sign Factory	€1,954.08	€1,954.08	DA PF	EROC24 - 12 wall mounted pictures with black frames for opening ceremony	11.01.24	3681		368/23	3370	Direct debit
59 CP Creative Photography	€550.00	€550.00	DA PF	EROC24 - Videography service for the opening ceremony	15.01.24	CP2024.0101		381/23	3370	Direct debit
60 Mr Daniel Cauchi	€2,000.00	€2,000.00	DA PF	Artistic direction for the Region of Culture '24 - December '23	31.12.23	12/23		387/23	3370	Direct debit
Sub Total c/f	€9,161.23	€9,161.23								
Sub Total b/f	€338,267.64	€338,267.64								
Total	€347,428.87	€347,428.87								

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61	Mr John Zammit	€88.00	€88.00	DA	PF	Reimbursement re LESA officers during Fun Run from Luxol to Tigne	19.11.23	Job card 1558			3380	Direct debit
62	Assocjazzjoni tal-Kunsilli Lokali	€770.00	€770.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2024	02.01.24	Cir AKL 2023/105			3030	Direct debit
63	Ganado Advocates	€2,410.00	€2,410.00	DA	PF	Dispute against waste collection contractor	11.01.24	G00099796		26/24	3140	Direct debit
64	Costa Consulta Ltd	€11,689.97	€11,689.97	DA	PF	EROCC24 - opening ceremony - AVL equipment hire and operation	15.01.24	rgll001		03/24	3370	Direct debit
65	Jean-Claud Mizzi (Moll)	€239.54	€239.54	DA	PF	5 Metal business cards for ES and managers	15.01.24	INV-0004/24		171/23	2670	Direct debit
66	Louis Gauci Borda	€60.00	€60.00	D	PF	Various maintenance works at administration and tribunal	17.01.24	Receipt 256			2260	Direct debit
67	Eusebio Aquilina	€283.20	€283.20	DA	PF	EROCC24 - Photography service at opening ceremony	18.01.24	304/2024		382/23	3370	Direct debit
68	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for December '23	18.01.24	61			3130	Direct debit
69	Velvet Media	€666.41	€666.41	DA	PF	EROCC24 - Website landing page	16.01.24	1471		05/24	3370	Direct debit
70	Robert Spiteri	€5,900.00	€5,900.00	DA	PF	EROCC24 - 16 min opening performance	20.01.24	INV-24/01-01		373/23	3370	Direct debit
71	Chloe's Closet	€140.00	€140.00	DA	PF	Baby hamper - gift for Mayor, Dr Dorian Sciberras	08.01.24	Order no. 7777		14/24	2240	Direct debit
72	Elaine Saliba Bonnici	€200.00	€200.00	DA	PF	EROCC24 - Compere at opening ceremony	12.01.24	17		386/23	3370	Direct debit
73	Antes Insurance Brokers Limited	€3,335.00	€3,335.00	DA	PF	EROCC24 - Liability insurance to cover outreach programme	19.01.24	I-N 125772		35/24	3370	Direct debit
74	Kunsill Lokali Gharghur	€2,975.14	€2,975.14	DA	PF	Skema Finanzjarja - Progetti ta' titjeb - Architect fees, Street lights and 'Skald concert'	23.01.24	Skema 3/23			401	Direct debit
75	Kunsill Lokali Ta' Xbiex	€3,000.00	€3,000.00	DA	PF	Skema Finanzjarja - Regjun Sport Ewropew - Expenses related to futsal	23.01.24	Skema 1/23			401	Direct debit
76	Melita Business	€40.48	€40.48	D	PF	Mobile rent for January - used by ES & Waste manager	01.01.24	116252202			2160	Direct debit
77	Kunsill Lokali Birkirkara	€157,795.96	€157,795.96	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6045
78	Kunsill Lokali Gzira	€63,962.92	€63,962.92	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6046
79	Kunsill Lokali Gharghur	€452.57	€452.57	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6047
80	Kunsill Lokali Lija	€20,101.10	€20,101.10	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6049
	Sub Total c/f	€274,810.29	€274,810.29									
	Sub Total b/f	€347,428.87	€347,428.87									
	Total	€622,239.16	€622,239.16									

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81	Kunsill Lokali Iklin	€9,971.62	€9,971.62	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6050
82	Kunsill Lokali Msida	€21,996.02	€21,996.02	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6051
83	Kunsill Lokali Pembroke	€17,493.86	€17,493.86	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6052
84	Kunsill Lokali San Giljan	€78,530.97	€78,530.97	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6053
85	Kunsill Lokali Sliema	€138,225.96	€138,225.96	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6054
86	Kunsill Lokali Swieqi	€49,963.96	€49,963.96	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6055
87	Kunsill Lokali Ta' Xbiex	€12,924.50	€12,924.50	DA	PF	Waste collection set off up to November 2023	29.12.23					Chq 6056
88	CIR	€643.80	€643.80	DA	PF	1 NI contribution missing in year 2023 for some employees	31.12.23					Chq 6057
89	Onorarja tal-President	€1,477.50	€1,477.50	D	PF	Honorarja ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
90	Segretarju Ezekuttiv Skala 7	€2,305.66	€2,305.66	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
91	Manager tal-Ambjent	€1,873.13	€1,873.13	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
92	Manager ghall-Koordinazzjoni tal-Iskart	€1,873.13	€1,873.13	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
93	Manager tal-EU/Local Funds	€2,050.22	€2,050.22	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
94	Impjegata Skala 11	€1,601.37	€1,601.37	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
95	Impjegata Skala 13	€1,424.20	€1,424.20	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
96	Impjegata Skala 15	€1,514.94	€1,514.94	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
97	Impjegata Skala 18	€524.22	€524.22	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct Debit
98	CIR	€7,520.68	€7,520.68	D	PF	Salarju ghax-xahar ta' Dicembru 2023	-	-			4104	Direct debit
	Sub Total c/f	€344,395.06	€344,395.06									
	Sub Total b/f	€622,239.16	€622,239.16									
	Total	€966,634.22	€966,634.22									

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