

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
 Data: 20/02/2024 - 14/03/2024

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	€166.99	€166.99	D PF	Petty cash reimbursement February 2024	29.02.24	PC - ERC/002/24			5010	Direct Debit
2 Department of Information	€50.00	€50.00	D PF	Advert for vacancy of Tribunal Clerk Scale 15	08.03.24	Advert			2940	Direct Debit
3 AX Hotel Operations Plc	€564.00	€564.00	DA PF	Hire of venue on 17/10/23 & 19/10/23 for interviews re Artistic Director for EROC24	31.10.24	2535832		289 & 290 /2023	2542	Direct Debit
4 Impact Marketing	€354.00	€354.00	D PF	Digital media Facebook ads March 2024	01.03.24	55			3370	Direct Debit
5 Impact Marketing	€944.00	€944.00	DA PF	Monthly Marketing Management re EROC24	01.03.24	54		340/23	3370	Direct Debit
6 Galea Cleaning Solutions	€252,986.10	€252,986.10	DA PF	Waste collection incl extra cardboard collection for February '24	29.02.24	Feb-24			3041	Direct Debit
7 Wasteserv	€46.51	€46.51	DA PF	Tipping fees HSWGLS January 2024	28.02.24	114063			3043	Direct Debit
8 Wasteserv	€7,258.05	€7,258.05	DA PF	Tipping fees HSW January 2024	28.02.24	114262			3043	Direct Debit
9 Wasteserv	€11,749.05	€11,749.05	DA PF	Tipping fees OWC1 January 2024	28.02.24	114272			3043	Direct Debit
10 Wasteserv	€94,340.97	€94,340.97	DA PF	Tipping fees D1 January 2024	28.02.24	114290			3043	Direct Debit
11 Avantech Ltd	€132.18	€132.18	DA PF	FSMA charge for IRAC2571 - ID: 19120	20.02.24	301440			2610	Direct Debit
12 Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120	06.03.24	302069			2610	Direct Debit
13 Bolt Operations OU	€153.70	€153.70	DA PF	Various trips for business use in Feb '24	29.02.24	101000002437848			2730	Direct Debit
14 C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for March '24	09.02.24	PR2402-002403			3110	Direct Debit
15 Local Councils Association	€333.33	€333.33	DA PF	Phoenicians' Route - Membership fee year 2024	22.01.24	Rotta tal-Fenici			2560	Direct Debit
16 Local Councils Association	€65.96	€65.96	DA PF	Remaining amount re ACR+ Membership 2024 (€2,770 divide by 6 regions & AKL)	22.02.24	2024041			2560	Direct Debit
17 Ecopure Ltd	€798.76	€798.76	DA PF	Water special offer	29.02.24	1045921		45/24	3340	Direct Debit
18 Mifsud & Mifsud Advocates	€432.66	€432.66	DA PF	Legal services for March '24	01.03.24	2400226			3140	Direct Debit
19 Accounting & Management Team Ltd	€82.60	€82.60	DA PF	Online submission of FSS documentation 2023	16.02.24	24/022			3160	Direct Debit
20 Louis Gauci Borda	€105.78	€105.78	D PF	Material and maintenance works for the main door	23.02.24	Receipts			2260	Direct Debit
Sub Total c/f	€370,768.64	€370,768.64								
Total	€370,768.64	€370,768.64								

Approvati fis-Seduta Nru: 30

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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	Righthere Ltd	€147.50	€147.50	D	PF	Single vacancy post - Tribunal Clerk / Cashier & Social media add-on	03.01.24	43474		77/24	2940	Direct Debit
22	Garmmo Ltd	€952.26	€952.26	DA	PF	Staff uniform	11.01.24	67671		328/23	2270	Direct Debit
23	N. Cordina Marketing Ltd	€59.00	€59.00	DA	PF	Grey and white large garbage bags	21.02.24	522497		66/24	3044	Direct Debit
24	Vee Gee Bee Ltd	€28.67	€28.67	DA	PF	Atlas paint brush blue hand 3/4in	19.02.24	212873		60/24	3410	Direct Debit
25	AF Printworks Ltd	€1,416.00	€1,416.00	DA	PF	Renting, delivery, installation and dismantling of various items and collecting and assembling of flags and poles for the meeting re Green Events Framework: A Sustainability Policy Launch	23.02.24	37936		51/24	3360	Direct Debit
26	Maypole Caterers Ltd	€486.20	€486.20	DA	PF	13 pure almond cakes including delivery	11.12.23	MCL -017168		317/23	3340	Direct Debit
27	Chloe's Closet & Friends	€80.00	€80.00	DA	PF	Newborn gift	13.02.24	7778		58/24	2240	Direct Debit
28	MST Audio Visual	€216.00	€216.00	DA	PF	Remaing amount on Rental of speakers, microphone, PA system, transport (incl dismantling) for Regional Sports Day	16.10.23	MTI23-0192		288/23	3371	Direct Debit
29	Urban Valley Resort & Spa	€244.50	€244.50	DA	PF	Hire of venue on 19/02 incl coffee break for 14 persons (meeting of Mayors)	28.02.24	13371		36/24	2542	Direct debit
30	Urban Valley Resort & Spa	€237.75	€237.75	DA	PF	Hire of venue on 20/02 incl coffee for 13 persons (meeting of local council representatives)	28.02.24	13370		37/24	2542	Direct Debit
31	Yan Pirotta	€89.00	€89.00	DA	PF	Feb & Mar - 11 design posts in square format and 2 carousels	07.03.24	106		02/24	3180	Direct debit
32	Yan Pirotta	€12.00	€12.00	DA	PF	April - 3 design posts in square format	07.03.24	107		75/24	3180	Direct Debit
33	Yan Pirotta	€ 4.00	€ 4.00	DA	PF	Vacancy post for Tribunal Clerk / Cashier	07.03.24	108		76/24	3180	Direct Debit
34	Martin Gardening	€229.25	€229.25	D	PF	Gardening services for February '24	29.02.24	503435			2260	Direct debit
35	Martin Gardening	€235.00	€235.00	D	PF	Pest control service - fumigation and spraying	08.03.24	503447			2260	Direct Debit
36	SecureTech	€1,423.00	€1,423.00	DA	PF	Intercom system	08.03.24	6886		64/24	7310	Direct Debit
37	Jeanette Galea	€19.98	€19.98	D	PF	Boosting advert re Easter Competition Time	07.03.24	ZKBTXZKQG2			2940	Direct Debit
38	Jeanette Galea	€90.38	€90.38	D	PF	Subscription google drive	10.03.24	Receipt			3110	Direct Debit
39	Ryan Zammit	€31.63	€31.63	D	PF	Use of private car on official business		29.12.23 - 29.02.24			2730	Direct Debit
40	Noelene Barbara	€25.74	€25.74	D	PF	Use of private car on official business		Jan '24 - Feb '24			2730	Direct Debit
	Sub Total c/f	€6,027.86	€6,027.86									
	Sub Total b/f	€370,768.64	€370,768.64									
	Total	€376,796.50	€376,796.50									

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41	Compleet IS Services Ltd	€36.75	€36.75	DA	PF	Logitech wireless combo USB keyboard	12.03.24	249955		81/2	7300	Direct Debit
42	Ryan Galea	€550.00	€550.00	DA	PF	EROCC24 - Workshops x 2 - Hidma kreattiva mat-Ifal at Hal Gharghur	19.02.24	6		42/24	3370	Direct Debit
43	Eusebio Aquilina	€ 295.00	€ 295.00	DA	PF	EROCC24 - Filming & editing of Qarcilla promotional video	05.03.24	306/2024		47/24	3370	Direct Debit
44	Nexos & Co Ltd	€ 585.04	€ 585.04	DA	PF	EROCC24 - Rental of lighting and video for Qarcilla at Gharghur	15.02.24	27133		41/24	3370	Direct Debit
45	Sarah Vella	€578.00	€578.00	DA	PF	EROCC24 - Outreach programme 2 in Iklin	23.02.24	2024/04		374/23	3370	Direct Debit
46	A1 Health and Safety Consultancy	€ 220.00	€ 220.00	DA	PF	EROCC24 - Occupational H&S risk assessment - outreach programme Grand Grooves	19.02.24	05/2024		59/24	3370	Direct Debit
47	Julian Mallia (Julinu)	€800.00	€800.00	DA	PF	EROCC24 - Illustrations & book design for "tnax-il" - 25% initial deposit	12.03.24	90		34/24	3370	Direct Debit
48	Romualdo Moretti	€3,000.00	€3,000.00	DA	PF	EROCC24 - Xenografija Teatru	12.03.24	2403/1		380/23	3370	Direct Debit
49	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	PF	Artistic direction for the Region of Culture '24 - February '24	04.03.24	2/24		387/23	3370	Direct Debit
50	Kunsill Lokali Sliema	€3,000.00	€3,000.00	DA	PF	Skema Finanzjarja - Milied - Band clubs	12.02.24	Skema 4 /23			401	Direct Debit
51	Kunsill Lokali Hal Lija	€2,930.53	€2,930.53	DA	PF	Skema Finanzjarja - Progetti ta' titjeb - Ornament lanterns	26.02.24	Skema 3/23			401	Direct debit
52	Kunsill Lokali Hal Gharghur	€2,103.10	€2,103.10	D	PF	LESA - Fondi ghall-infurzar waqt l-attivitajiet fil-lokal		Cir AKL 2023/045			15	Direct Debit
53	Kunsill Lokali Msida	€1,285.49	€1,285.49	D	PF	LESA - Fondi ghall-infurzar waqt l-attivitajiet fil-lokal		Cir AKL 2023/045			15	Direct Debit
54	Kunsill Lokali Hal Lija	€4,000.00	€4,000.00	D	PF	LESA - Fondi ghall-infurzar waqt l-attivitajiet fil-lokal		Cir AKL 2023/045			15	Direct Debit
55	Kunsill Lokali Pembroke	€210.00	€210.00	D	PF	LESA - Fondi ghall-infurzar waqt l-attivitajiet fil-lokal		Cir AKL 2023/045			15	Direct Debit
56	Kunsill Lokali Hal Gharghur	€1,348.02	€1,348.02	DA	PF	Trasferiment ta' fondi - Skema Attivitajiet Kulturali 2022	08.03.24	SPI/SCI/9/2021			401	Direct Debit
57	Kunsill Lokali Sliema	€4,899.93	€4,899.93	DA	PF	Trasferiment ta' fondi - Skema Attivitajiet Kulturali 2022	08.03.24	SPI/SCI/9/2021			401	Direct Debit
58	Kunsill Lokali Hal Lija	€4,153.13	€4,153.13	DA	PF	Trasferiment ta' fondi - Skema Finanzjament ghal zvilupp u titjeb fil-kundizzjonijiet tal-playing fields fil-lokalitajiet f'Malta u Ghawdex	08.03.24	SPI/SCI/2/2021			401	Direct Debit
59	Melita Business	€40.48	€40.48	D	PF	Mobile rent for March - used by ES & Waste manager	01.03.24	Account ID 10557373 Inv no 116519352			2160	Direct debit
60												
	Sub Total c/f	€32,035.47	€32,035.47									
	Sub Total b/f	€376,796.50	€376,796.50									
	Total	€408,831.97	€408,831.97									

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61 Onorarja tal-President	€1,510.35	€1,510.35	D PF	Honorarja ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
62 Segretarju Ezekuttiv Skala 7	€2,269.58	€2,269.58	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
63 Manager tal-Ambjent	€1,854.15	€1,854.15	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
64 Manager għall-Koordinazzjoni tal-Iskart	€1,854.15	€1,854.15	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
65 Manager tal-EU/Local Funds	€1,855.15	€1,855.15	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
66 Impjegata Skala 11	€1,531.60	€1,531.60	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
67 Impjegata Skala 13	€1,412.96	€1,412.96	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
68 Impjegata Skala 15	€1,251.02	€1,251.02	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
69 Impjegata Skala 18	€517.34	€517.34	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct Debit
70 CIR	€7,873.96	€7,873.96	D PF	Salarju ghax-xahar ta' Frar 2024	-	-			4104	Direct debit
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
Sub Total c/f	€21,930.26	€21,930.26								
Sub Total b/f	€408,831.97	€408,831.97								
Total	€430,762.23	€430,762.23								

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