

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 31/08/2024 - 23/09/2024

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	€84.97	€84.97	D	PF	Petty cash reimbursement Awwissu 2024	31.08.24	PC - ERC/008/24			5010	Direct Debit
2 Galea Cleaning Solutions	€224,703.27	€224,703.27	DA	PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Aug '24	31.08.24	Aug-24			3041	Direct Debit
3 Rocs Group	€883.82	€883.82	DA	PF	Double-sided emblem printing on ribbon	31.07.24	257943		209/24	2670	Direct Debit
4 Urban Valley Resort & Spa	€285.00	€285.00	DA	PF	Hire of venue on 30/08 incl coffee for 14 persons (meeting with local council representatives)	02.09.24	15386		265/24	2542	Direct Debit
5 Urban Valley Resort & Spa	€240.00	€240.00	DA	PF	Hire of venue on 03/09 incl coffee for 8 persons (meeting with Executive Secretaries)	05.09.24	15432		266/24	2542	Direct debit
6 Friendly Shop	€223.43	€223.43	DA	PF	Groceries for the ERC administrative and Tribunal office	04.09.24	Receipt			3340	Direct debit
7 Avantech Ltd	€27.00	€27.00	DA	PF	Lease charge for IRAC2571 - ID: 19120 - September	09.09.24	308518			2610	Direct debit
8 Martin Camilleri	€306.00	€306.00	DA	PF	Gardening services for Aug '24	30.08.24	503539			2260	Direct debit
9 Martin Camilleri	€70.00	€70.00	DA	PF	Pest control - spraying service at ERC administrative office	28.07.24	503532			2260	Direct debit
10 Martin Camilleri	€80.30	€80.30	DA	PF	Reimbursement for plants at ERC	16.09.24	SOQ0220			2260	Direct Debit
11 Digital Solutions Ltd	€90.86	€90.86	DA	PF	Printed white t-shirts for clean up	06.09.24	2970		320/24	3360	Direct debit
12 Digital Solutions Ltd (Prism Printing)	€1,948.65	€1,948.65	DA	PF	T-shirts for Regional Sports Day 2024	13.09.24	2985		314/24	3371	Direct Debit
13 Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of Aug '24	31.08.24	24/141			3160	Direct debit
14 Rentastore Malta Ltd	€28.08	€28.08	DA	PF	Storage charge August 2024 - 58 boxes	31.08.24	19302			2400	Direct debit
15 Celebra Events Ltd	€856.98	€856.98	DA	PF	VR tours launch - Blackley's 1906 venue hire deposit of 25%	22.08.24	24114		322/24	3370	Direct debit
16 Francelle Camilleri	€25.00	€25.00	DA	PF	A4 Poster & A4 Agenda for Seminar - Insight into the Region: Empowering Local Councils	06.09.24	594		292/24	3180	Direct debit
17 Touring Mediterraneo Ltd	€1,364.00	€1,364.00	DA	PF	Flight tickets with KM Malta Airlines Malta to Brussels incl. return - 4 tickets for the European Week of Regions and Cities (EWRC) from 7th - 10th Oct	20.08.24	17240		294/24	2920	Direct debit
18 Matthew Gauci (F. M Agius)	€30.00	€30.00	DA	PF	Order of wreath for 'Serata Kommemorattiva u Ċerimonja ta' Tqeghid ta' Kuruni' on Fri 06/09/24	06.09.24	Invoice		321/24	2670	Direct debit
19 Palmtree Projects	€88.50	€88.50	DA	PF	Giant chess game for chess tournament 2024	19.07.24	06-Aug		182/24	3371	Direct debit
20 Bolt Operations OU	€175.10	€175.10	DA	PF	Various trips for business use in August '24	31.08.24	1010000002437848			2730	Direct Debit
Sub Total c/f	€232,001.84	€232,001.84									
Total	€232,001.84	€232,001.84									

Approvati fis-Seduta Nru: 36

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 31/08/2024 - 23/09/2024

	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
21	Printagram	€532.18	€532.18	DA	PF	Paperweight with logo - 22 used for Regional Treasure Hunt	02.10.23	20371		230/23	3373	Direct Debit
22	Printagram	€64.90	€64.90	DA	PF	Neptunes pool scheme - 50 A3 Sized Posters	18.09.24	22330		333/24	2610	Direct Debit
23	Yan Pirota	€80.00	€80.00	DA	PF	Social media posts for October & November & for national waste collection	11.09.24	147		308/24	3180	Direct Debit
24	Andrea Borg Brincat	€22.53	€22.53	DA	PF	Use of private car on official business	11.09.24	Aug - Sep			2730	Direct debit
25	James Hamberger	€41.03	€41.03	DA	PF	Use of private car on official business	07.09.24	Jul - Aug			2730	Direct debit
26	Ryan Zammit	€47.96	€47.96	DA	PF	Use of private cars on official business	20.09.24	Jul - Sep			2730	Direct Debit
27	Kunsill Lokali Iklin	€2,500.00	€2,500.00	DA	PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	23.09.24	Cir AKL 2023/045			15	Direct Debit
28	Kunsill Lokali Swieqi	€1,691.05	€1,691.05	DA	PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	23.09.24	Cir AKL 2023/045			15	Direct Debit
29	Kunsill Lokali Gzira	€1,992.61	€1,992.61	DA	PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	23.09.24	Cir AKL 2023/045			15	Direct Debit
30	Kunsill Lokali Birkirkara	€1,426.78	€1,426.78	DA	PF	Discrepancy of scheme 1 to make up for scheme 2 re 2023	23.09.24				401	Direct Debit
31	Impact Marketing	€944.00	€944.00	DA	PF	Monthly Marketing Management re EROC24 - September '24	01.09.24	176			3370	Direct Debit
32	Impact Marketing	€306.80	€306.80	D	PF	EROC24 - Digital media Facebook ads September '24	01.09.24	175			3370	Direct Debit
33	Impact Marketing	€159.30	€159.30	D	PF	EROC24 - Mail shot incl. design of email, content writing & coordination and design of 3 sets of banners	03.09.24	177		263/24	3370	Direct Debit
34	Impact Marketing	€330.40	€330.40	D	PF	EROC24 - IVANt opening & closing content writing for press release/article & distribution of press releases to media	03.09.24	178		264/24	3370	Direct Debit
35	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	PF	Artistic direction for the Region of Culture '24 - Aug '24	10.09.24	RFP No 17/24			3370	Direct Debit
36	Teatru Salesjan	€1,829.00	€1,829.00	DA	PF	EROC24 - Closing ceremony - 50% deposit re use of venue from 9th Dec - 12th Dec incl. use of basic AV and lighting	05.09.24	10002		134/24	3370	Direct Debit
37	The Malta Trust Foundation	€400.00	€400.00	DA	PF	EROC24 - VillaBianca band Gzira performance	03.09.24	124		316/24	3370	Direct Debit
38	Carlos Scorfna	€70.00	€70.00	DA	PF	EROC24 - Regional tour editing of footage for projected film	06.09.24	126		318/24	3370	Direct Debit
39	House of Tours	€5,100.00	€5,100.00	DA	PF	EROC24 - Tailor made animated historical theatrical land/sea tour incl. research, costume and 2 performances of Diary War	02.09.24	18		282/24	3370	Direct Debit
40	Zinnu bus & Coach works	€1,085.60	€1,085.60	DA	PF	EROC24 - Regional land tour vintage bus service x2	05.08.24	4512		296/24	3370	Direct Debit
	Sub Total c/f	€20,624.14	€20,624.14									
	Sub Total b/f	€232,001.84	€232,001.84									
	Total	€252,625.98	€252,625.98									

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41	E.Travel Solutions	€1,463.80	€1,463.80	DA	PF	EROC24 - Regional tour logistical coordination and St. Helena Museum tours	04.09.24	Invoice		293/24	3370	Direct Debit
42	Supreme Travel Ltd	€1,700.00	€1,700.00	DA	PF	EROC24 - Regional sea tour - Stella Maris Luzzu (120 seater)	27.08.24	TX/ 24450		300/24	3370	Direct Debit
43	Battlefront Malta	€6,500.00	€6,500.00	DA	PF	EROC24 - Re-enactor personnel and activities for regional tours - war time vehicles and tours, auxiliary equipment and displays	04.09.24	2024-007		283/24	3370	Direct Debit
44	MSFotography	€400.00	€400.00	DA	PF	EROC24 - Regional land tour photography	12.08.24	60		281/24	3370	Direct Debit
45	Xylon Bristow	€944.00	€944.00	DA	PF	EROC24 - Regional land and sea tour videography	02.09.24	2024045		287/24	3370	Direct Debit
46	Coro Bel Canto	€1,500.00	€1,500.00	DA	PF	EROC24 - Orchestral performance St. Helena B'Kara tour	02.09.24			273/24	3370	Direct Debit
47	Compagnia San Michele - VO - 1080	€300.00	€300.00	DA	PF	EROC24 - Regional tour workshop & interactive presentation at Madonna tal-Herba	03.09.24	24002		291/24	3370	Direct Debit
48	Ing. Karl David Agius	€175.00	€175.00	DA	PF	EROC24 - Risk assessment re regional tour at Gharghur	04.09.24	4092024		261/24	3370	Direct Debit
49	Mediterranean Insurance Brokers Ltd (MIB)	€716.00	€716.00	DA	PF	EROC24 - Regional tour public liability insurance	05.08.24	I-RNN 213827		268/24	3370	Direct Debit
50	Mad About Video Multimedia	€7,201.54	€7,201.54	DA	PF	EROC24 - Regional sea tour rental of x2 20K Lumen projects for Manoel Island film	02.09.24	MAVLTD02196		306/24	3370	Direct Debit
51	Maypole Caterers Limited	€452.95	€452.95	DA	PF	EROC24 - Regional tours - order of x28 Tuna fira with free drink offer, x63 other food options, x63 other food options	31.08.24	MCL-018367		303/24	3370	Direct Debit
52	L'Angolo	€250.00	€250.00	DA	PF	EROC24 - Regional sea tour - order of finger foods	23.08.24	Invoice		309/24	3370	Direct Debit
53	Gian Photographer	€325.00	€325.00	DA	PF	EROC24 - Photography service for regional sea tour	04.09.24	75		286/24	3370	Direct Debit
54	Gian Photographer	€140.00	€140.00	DA	PF	EROC24 - Photography service for IVANt opening on 3rd July 2024	17.09.24	80		207/24	3370	Direct Debit
55	Tal-Fulkar Folk Group	€480.00	€480.00	DA	PF	EROC24 - Regional sea tour performance on Luzzu on 1st September incl. transportation	01.09.24	S004		277/24	3370	Direct Debit
56	Oliver Transport	€94.40	€94.40	DA	PF	EROC24 - Regional tour top of the world shuttle service	09.09.24	10/24		326/24	3370	Direct Debit
57	Videocafe	€466.40	€466.40	DA	PF	EROC24 - Videography services - Outreach programme in Gzira	13.09.24	0795		245/24	3370	Direct Debit
58	Videocafe	€1,085.60	€1,085.60	DA	PF	EROC24 - Videography services - IVANt on 3rd & 23rd July 2024	13.09.24	0797		226/24	3370	Direct Debit
59	George Curmi Puse	€1,770.00	€1,770.00	DA	PF	EROC24 - Musical entertainment at Gzira front during Regional Tour	07.09.24	GCP 36/24		272/24	3370	Direct Debit
60	Antes Insurance Brokers Ltd	€893.00	€893.00	DA	PF	EROC24 - IVANt Public liability insurance for 10 events	16.09.24	537183780		233/24	3370	Direct Debit
	Sub Total c/f	€26,857.69	€26,857.69									
	Sub Total b/f	€252,625.98	€252,625.98									
	Total	€279,483.67	€279,483.67									

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Skeda tal-Hlasijiet Settembru 2024 - Spejjez tar-Reġjun 33A

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61	Nest Creative Lab	€2,631.40	€2,631.40	DA	PF	EROC24 - Video interviews filming	12.09.24	1572			3370	Direct Debit
62	Pink Olive Ltd.	€2,301.00	€2,301.00	DA	PF	EROC24 - Event management and coordination - Connecting through culture on Saturday 14th September 2024 between 4.00pm and 12.00am	17.09.24	339			3370	Direct Debit
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Sub Total c/f		€4,932.40	€4,932.40									
Sub Total b/f		€279,483.67	€279,483.67									
Total		€284,416.07	€284,416.07									

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Proponent

Sekondant