

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 24/01/2024 - 19/02/2024

	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	€70.41	€70.41	D	PF	Petty cash reimbursement January 2024	31.01.24	PC - ERC/001/24			5010	Direct debit
2	Impact Marketing	€365.80	€365.80	D	PF	Digital media Facebook ads January 2024	01.01.24	35			3370	Direct debit
3	Friendly Store (David Bezzina)	€123.89	€123.89	D	PF	Grocery items	30.01.24	Receipt			3340	
4	The Brewhouse Co Ltd	€3,300.00	€3,300.00	DA	PF	EROCC24 - Remaining amount re hospitality costs during launch event at The Chapels	15.12.24	475		375/23	3370	Direct debit
5	Marthese Grech	€33.22	€33.22	D	PF	Use of private car on official business		Oct - Nov			2730	Direct debit
6	Urban Valley Resort & Spa	€261.00	€261.00	DA	PF	Hire of venue for working group session re waste management on 18.01.24	19.01.24	13194		13/24	2542	Direct debit
7	Urban Valley Resort & Spa	€319.50	€319.50	DA	PF	Hire of venue on 25/01 incl coffee break for 14 persons (meeting of Executive Secretaries)	30.01.24	13232		378/23	2542	Direct debit
8	Urban Valley Resort & Spa	€244.50	€244.50	DA	PF	Hire of venue on 23/01 incl coffee for 14 persons (meeting of local council representatives)	30.01.24	13233		379/23	2542	Direct debit
9	Impressions Limited	€47.20	€47.20	DA	PF	Eastern Regional Treasure Hunt Poster	18.01.24	84150		28/24	3373	Direct debit
10	Martin Gardening	€316.50	€316.50	DA	PF	Gardening services for January '24	31.01.24	503430			2260	Direct debit
11	Impact Marketing	€944.00	€944.00	DA	PF	Monthly Marketing Management re EROCC24	01.02.24	43		340/23	3370	Direct debit
12	Wasteserv	€30.86	€30.86	DA	PF	Tipping fees HSWGLS December 2023	19.01.24	113683			3043	Direct debit
13	Wasteserv	€5,819.12	€5,819.12	DA	PF	Tipping fees HSW December 2023	19.01.24	113863			3043	Direct debit
14	Wasteserv	-€237.89	-€237.89	CN	PF	Credit note against ticket GE327108 replaced with MS081340 (Invoice 113863)	25.01.24	4367			3043	Direct debit
15	Wasteserv	€9,553.22	€9,553.22	DA	PF	Tipping fees OWC1 December 2023	19.01.24	113872			3043	Direct debit
16	Wasteserv	€61,231.68	€61,231.68	DA	PF	Tipping fees D1 December 2023	19.01.24	113887			3043	Direct debit
17	Avantech Ltd	€49.60	€49.60	DA	PF	FSMA charge for IRAC2571 - ID: 19120	19.01.24	300333			2610	Direct debit
18	Avantech Ltd	€113.00	€113.00	DA	PF	Lease charge for IRAC2571 - ID: 19120	06.02.24	301130			2610	Direct debit
19	Bolt Operations OU	€48.40	€48.40	DA	PF	Transport expenses - January 2024	31.01.24	101000002737848			2730	Direct debit
20	Citadel Insurance plc	€60.10	€60.10	DA	PF	Additional premium to include 3 new staff in the group accident policy - GPA/102/16/100294	31.01.24	QTE1520031 - GPA/102/16/100294			3030	Direct Debit
	Sub Total c/f	€82,694.11	€82,694.11									
	Total	€82,694.11	€82,694.11									

Approvati fis-Seduta Nru: 29

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Anthony Chircop
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Jeanette Galea
 Segretarju Ezekuttiv

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21	L-Universita' ta' Malta	€17,250.00	€17,250.00	DA	PF	Tranche 2 - 50% of total grant	01.02.24	50132604			3090	Direct Debit
22	Deco Manufacturing Ltd	€61.38	€61.38	DA	PF	White frame for ERTH poster	23.01.24	95435		16/24	3373	Direct Debit
23	Local Councils Association	€3,250.00	€3,250.00	DA	PF	ECAD Membership 2024	25.01.24	Cir AKL 2024/011			2560	Direct Debit
24	Local Councils Association	€395.71	€395.71	DA	PF	ACR+ Membership 2024 (€2,770 divide by 6 regions & AKL)	12.01.24	2024041			2560	Direct Debit
25	Signal 8 Security Malta Ltd	€48.66	€48.66	DA	PF	4hr security services during closing event of European Region for Sports at BMX Sports closing event on 12.12.23	31.12.23	202312181		370/23	3371	Direct Debit
26	Ecopure Ltd	€1.90	€1.90	D	PF	Outstanding balance remained on an advance offer at office	19.01.24	1031107			3340	Direct Debit
27	Ecopure Ltd	€11.36	€11.36	D	PF	Outstanding balance remained on an advance offer at tribunal	24.01.24	1032460			3340	Direct Debit
28	Ecopure Ltd	€2.84	€2.84	D	PF	Outstanding balance remained on an advance offer at office	26.01.24	1033474			3340	Direct Debit
29	Mifsud & Mifsud Advocates	€432.66	€432.66	DA	PF	Legal services for January '24	02.01.24	2400118			3140	Direct Debit
30	Tabone Enterprises (Malta) Ltd	€ 619.50	€ 619.50	DA	PF	Wheele bins - 4 grey, 4 green and 2 yellow (top be used for various activities)	30.01.24	134885		38/24	2316	Direct Debit
31	Jeanette Galea	€ 2.13	€ 2.13	DA	PF	Boosting advert re AGM & Calendars	18.01.24	ZTEA7YPQG2			2940	Direct Debit
32	Jeanette Galea	€ 34.99	€ 34.99	DA	PF	Boosting advert re Deputy Registrar	06.02.24	GCNX9Z7LE2			2940	Direct Debit
33	Jeanette Galea	€ 18.03	€ 18.03	DA	PF	Boosting advert re Calendars	07.02.24	KB3MDYFQG2			2940	Direct Debit
34	Handson Systems Ltd	€ 177.00	€ 177.00	DA	PF	Surveillance hard drive for Executive Secretary office	31.01.24	22931			3110	Direct Debit
35	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€ 1,101.32	€ 1,101.32	DA	PF	DPO Services Sept - Dec '23	05.02.24	CENTRA-0049			3170	Direct Debit
36	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€ 275.33	€ 275.33	DA	PF	DPO Services Jan '24	01.02.24	CENTRA-0050			3170	Direct Debit
37	Office Essentials Ltd	€ 289.10	€ 289.10	DA	PF	A4 Premium Paper x 14 boxes (5 reams each)	07.02.24	127786		50/24	2620	Direct Debit
38	C-Planet IT Solutions Ltd	€177.00	€177.00	DA	PF	Service level agreement for IT assistance / services including physical and remote support for February '23	09.02.24	PR2402-002404			3110	Direct Debit
39	Yan Pirota	€50.00	€50.00	DA	PF	Nina n-Nahla' signage	12.02.24	98		01/24	3180	Direct Debit
40	Yan Pirota	€50.00	€50.00	DA	PF	ERTH collage for internal use	12.02.24	99		24/24	3180	Direct Debit
	Sub Total c/f	€24,248.91	€24,248.91									
	Sub Total b/f	€82,694.11	€82,694.11									
	Total	€106,943.02	€106,943.02									

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Proponent

Sekondant

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			DA	PF							
41 Yan Pirota	€40.00	€40.00	DA	PF	Design of 3 separation stickers - organic, recyclable and mixed waste	12.02.24	101		49/24	3180	Direct Debit
42 A1 Health and Safety Consultancy	€ 220.00	€ 220.00	DA	PF	EROC24 - Occupational H&S risk assessment - Creative Beats & Rhythms (outreach programme)	21.01.24	01/2024		27/24	3370	Direct Debit
43 Gianluca Schembri	€90.00	€90.00	DA	PF	EROC24 - Photography services at the outreach programme Beats & Rhythms	30.01.24	19		25/24	3370	Direct Debit
44 Videocafe	€466.40	€466.40	DA	PF	EROC24 - Videography+editing services at the outreach programme Beats & Rhythms	05.02.24	692		29/24	3370	Direct Debit
45 Videocafe	€2,950.00	€2,950.00	DA	PF	EROC24 - Production video including visit, planning, filming, editing & drone editing of dancing through 12 localities	05.02.24	693		358/23	3370	Direct Debit
46 Sarah Vella	€540.28	€540.28	DA	PF	EROC24 - Outreach programme 1 in Hal Lija	26.01.24	2024/04		374/23	3370	Direct Debit
47 Patrick Mifsud	€2,250.00	€2,250.00	DA	PF	EROC24 - 50% deposit towards a series of artistic installations in public locations	08.02.24	ERC-01		52/24	3370	Direct Debit
48 Kunsill Lokali Birkirkara	€13,000.00	€13,000.00	D	PF	Skema Finanzjarja - Progetti Kulturali - Jum Birkirkara 5/12/23		Skema 2/23			401	Direct Debit
49 Kunsill Lokali Hal Lija	€2,330.00	€2,330.00	D	PF	Skema Finanzjarja - Milied - Armar tal-Milied, Christmas carriage & temporary electricity iro christmas decorations		Skema 4/23			401	Direct Debit
50 Kunsill Lokali Gharghur	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja - Milied - Street light decorations		Skema 4/23			401	Direct Debit
51 Kunsill Lokali Swieqi	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja - Milied - Street light decorations		Skema 4/23			401	Direct Debit
52 Kunsill Lokali Pembroke	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja - Milied - Street light decorations		Skema 4/23			401	Direct Debit
53 Kunsill Lokali Ta' Xbiex	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja - Milied - Street light decorations		Skema 4/23			401	Direct Debit
54 Kunsill Lokali Birkirkara	€1,315.41	€1,315.41	DA	PF	Trasferiment ta' fondi - Skema ghall-attivitajiet kulturali 2021	05.02.24	SPI/SCI/3/2021			401	Direct Debit
55 Kunsill Lokali Ta' Xbiex	€2,033.50	€2,033.50	DA	PF	Trasferiment ta' fondi - Skema ghall-attivitajiet kulturali 2021	02.02.24	SPI/SCI/3/2021			401	Direct Debit
56 Melita Business	€40.48	€40.48	D	PF	Mobile rent for February - used by ES & Waste manager	01.02.24	Account ID 10557373 Inv no 116418494			2160	Direct debit
57											
58											
59											
60											
Sub Total c/f	€37,276.07	€37,276.07									
Sub Total b/f	€106,943.02	€106,943.02									
Total	€144,219.09	€144,219.09									

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61	Onorarja tal-President	€1,510.35	€1,510.35	D PF	Honorarja ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
62	Segretarju Ezekuttiv Skala 7	€2,164.75	€2,164.75	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
63	Manager tal-Ambjent	€1,750.32	€1,750.32	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
64	Manager għall-Koordinazzjoni tal-Iskart	€1,750.32	€1,750.32	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
65	Manager tal-EU/Local Funds	€1,789.01	€1,789.01	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
66	Impjegata Skala 11	€2,653.61	€2,653.61	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
67	Impjegata Skala 13	€2,393.10	€2,393.10	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
68	Impjegata Skala 15	€1,107.32	€1,107.32	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
69	Impjegata Skala 18	€498.07	€498.07	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct Debit
70	CIR	€10,594.20	€10,594.20	D PF	Salarju ghax-xahar ta' Jannar 2024	-	-			4104	Direct debit
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€26,211.05	€26,211.05								
	Sub Total b/f	€144,219.09	€144,219.09								
	Total	€170,430.14	€170,430.14								

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96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€170,430.14	€170,430.14								
	Total	€170,430.14	€170,430.14								

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97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€170,430.14	€170,430.14								
	Total	€170,430.14	€170,430.14								

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