

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Kunsill Lokali Belt Valletta	€10.00	€10.00	D PF	Art for all - 4 parking bays at Valletta ifo Palazzo Ferreira	20.05.24	VLT-2024-17042			3370	Direct Debit
2 Marthese Grech	€37.95	€37.95	D PF	Petty cash reimbursement Mejju 2024	31.05.24	PC - ERC/005/24			5010	Direct Debit
3 Galea Cleaning Solutions	€266,143.10	€266,143.10	DA PF	Waste collection incl extra cardboard collection for May '24	31.05.24	May-24			3041	Direct Debit
4 Bolt Operations OU	€180.60	€180.60	DA PF	Various trips for business use in May '24	31.05.24	1010000002437848			2730	Direct Debit
5 Martin Gardening	€290.10	€290.10	D PF	Gardening services for May '24	31.05.24	503499			2260	Direct debit
6 Tony Aquilina Ltd	€47.20	€47.20	D PF	Supply of water bowser on 21/05/24	23.05.24	15835			2240	Direct debit
7 Urban Valley Resort & Spa	€237.75	€237.75	DA PF	Hire of venue on 24/04 incl coffee for 13 persons (meeting with local council representatives)	09.05.24	14020		84/24	2542	Direct debit
8 Urban Valley Resort & Spa	€244.50	€244.50	DA PF	Hire of venue on 13/05 incl coffee for 14 persons (meeting with local council representatives)	18.05.24	14168		124/24	2542	Direct debit
9 Urban Valley Resort & Spa	€217.50	€217.50	DA PF	Hire of venue on 14/05 incl coffee for 14 persons (meeting with Executive Secretaries)	18.05.24	14167		127/24	2542	Direct debit
10 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for May '24	31.05.24	24/078			3160	Direct Debit
11 Friendly Shop (Mr David Bezzina)	€39.48	€39.48	D PF	Groceries	03.06.24	Receipt			3340	Direct Debit
12 Wasteserv	€34.19	€34.19	DA PF	Tipping fees HSWGLS April 2024	29.05.24	115098			3043	Direct Debit
13 Wasteserv	€197.27	€197.27	DA PF	Tipping fees HSW April 2024	29.05.24	115178			3043	Direct Debit
14 Wasteserv	€12,588.31	€12,588.31	DA PF	Tipping fees OWC1 April 2024	29.05.24	115313			3043	Direct Debit
15 Wasteserv	€100,746.99	€100,746.99	DA PF	Tipping fees D1 April 2024	29.05.24	115329			3043	Direct Debit
16 Wasteserv	€9,373.92	€9,373.92	DA PF	Tipping fees SKIPD1 April 2024	29.05.24	115304			3043	Direct Debit
17 Mediacoop Ltd	€400.00	€400.00	D PF	Presenter service at AGM held on 03/06/23 at The Mariott, St Julian's	30.06.23	2173			3350	Direct Debit
18 Van Pirota	€62.00	€62.00	DA PF	Social media posts for facebook covering June & July (8 design posts & 1 carousel)	23.05.23	122		146/24	3160	Direct Debit
19 Van Pirota	€4.00	€4.00	DA PF	Social media posts for facebook - Elezzjonijiet tal-Kunsill Lokali	10.06.24	124		187/24	3180	Direct Debit
20 Van Pirota	€8.00	€8.00	DA PF	Social media posts for facebook	10.06.24	125		186/24	3180	Direct Debit
Sub Total c/f	€391,353.74	€391,353.74								
Total	€391,353.74	€391,353.74								

Approvati fis-Seduta Nru: 32

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

Anthony Chircop
President

COVAD BOEIS
PROPONENT

Jeanette Galea
Segretarju Eżekuttiv

SUKOS DAVIS
SEKONDANT

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 Yan Pirrotta	€15.00	€15.00	DA PF	Social media posts for facebook - switching garbage bags	17.06.24	126		195/24	3180	Direct Debit
22 Avantech Ltd	€87.28	€87.28	DA PF	Toners (black, cyan, magenta & yellow) for Jeanette's home printer (work related)	05.06.24	305261		181/24	2610	Direct Debit
23 Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for April '24	23.05.24	65			3130	Direct Debit
24 Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for May '24	12.06.24	66			3130	Direct Debit
25 ADI Assoc. Env. Consultants Ltd	€1,180.00	€1,180.00	DA PF	Waste Audit Report for 2023	31.05.24	4350		159/24	3140	Direct Debit
26 Corporate Gifts Malta	€5,895.28	€5,895.28	DA PF	School Starter Pack Project - pencil cases	04.06.24	415470		151/24	3360	Direct Debit
27 Francelle Camilleri	€12.50	€12.50	DA PF	Chess tournament social media poster	05.06.24	546		168/24	3360	Direct Debit
28 CaterEssence Ltd (The Cake Box)	€26.00	€26.00	DA PF	Birthday cake for the President Mr Anthony Chircop	06.06.24	SINV24-006849		170/24	3340	Direct Debit
29 C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for May '24	09.04.24	PR2402-002465			3110	Direct Debit
30 C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for June '24	29.05.24	PR2402-002495			3110	Direct Debit
31 Andrea Borg Brincat	€33.09	€33.09	D PF	Use of private cars on official business	28.05.24	Apr - May '24			2730	Direct Debit
32 Jeanette Galea	€2.81	€2.81	D PF	Reimbursement re boosting advert of Treasure Hunt	07.06.24	Ref no 282UK500G2			2940	Direct Debit
33 Jeanette Galea	€47.93	€47.93	D PF	Reimbursement re furniture items for office	06.06.24	04172651443833016			2240	Direct Debit
34 Ryan Zammit	€58.73	€58.73	D PF	Use of private car on official business	15.05.24	Mar '24 - May '24			2730	Direct Debit
35 Chiloe's Closet	€80.00	€80.00	DA PF	Newborn gift	15.05.24	7780		177/24	2240	Direct Debit
36 Julianne Marie (Kreativa Designs)	€125.00	€125.00	DA PF	5 chiffon scarves in design 120cm x 120cm	20.05.24			353/23	2270	Direct Debit
37 Palymira Building	€182.91	€182.91	DA PF	Printing of 500 QR codes	13.05.24	6580		144/24	2610	Direct Debit
38 Gammio Ltd	€33.04	€33.04	DA PF	Aprons for cleaner	12.06.24	72982		166/24	2270	Direct Debit
39 Sprout World	€734.93	€734.93	DA PF	1200 unsharpened, customised, graphite sprout pencils (50% of total amount €1469.85)	06.06.24	SO110660		155/24	3360	Direct Debit
40 Botanical Paperworks	€1,590.41	€1,590.41	DA PF	1200 customised seed paper pencil sleeves	27.05.24	219417		154/24	3360	Direct Debit
Sub Total c/f	€11,858.91	€11,858.91								
Sub Total b/f	€391,353.74	€391,353.74								
Total	€403,212.65	€403,212.65								

Anthony Chircop
President

Jeanette Galea
Segretarju Eżekuttiv





Sekondant

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41 Kunsill Lokali Sliema	€7,480.00	€7,480.00	DA PF	Trasferiment ta' fondi - Skema Accessibiltà u Mobiltà	06.06.24	SP/SCI/03/2020			401	Direct Debit
42 Kunsill Lokali San Gġian	€3,766.24	€3,766.24	DA PF	Trasferiment ta' fondi - Skema Attivitàjiet Kulturali 2022	06.06.24	SP/SCI/9/2021			401	Direct Debit
43 Kunsill Lokali Birkirkara	€1,143.41	€1,143.41	DA PF	LESA - Fondi għall-infurzar waqt l-attivitàjiet fil-lokal	14.06.24	Cir AKL 2023/045			15	Direct Debit
44 Kunsill Lokali Pembroke	€415.27	€415.27	DA PF	LESA - Fondi għall-infurzar waqt l-attivitàjiet fil-lokal	14.06.24	Cir AKL 2023/045			15	Direct Debit
45 Kunsill Lokali Swieqi	€894.80	€894.80	DA PF	LESA - Fondi għall-infurzar waqt l-attivitàjiet fil-lokal	14.06.24	Cir AKL 2023/045			15	Direct Debit
46 Kunsill Lokali Iklin	€2,500.00	€2,500.00	DA PF	LESA - Fondi għall-infurzar waqt l-attivitàjiet fil-lokal	14.06.24	Cir AKL 2023/045			15	Direct Debit
47 Kunsill Lokali Sliema	€505.51	€505.51	DA PF	LESA - Fondi għall-infurzar waqt l-attivitàjiet fil-lokal	14.06.24	Cir AKL 2023/045			15	Direct Debit
48 Vee Gee Bee Ltd	€131.99	€131.99	DA PF	Art for all gift packs	27.05.24	215354		167/24	3372	Direct Debit
49 Inspirations Ltd (The Atrium)	€108.00	€108.00	DA PF	Art for all showcase on 31/05/24 - 12 frames	15.05.24	477116		142/24	3372	Direct Debit
50 Neriku Catering	€723.62	€723.62	DA PF	Art for all showcase at Palazzo Ferreria, Valletta - catering services	30.05.24	388246		148/24	3372	Direct Debit
51 Mark Soler (MSFotography)	€180.00	€180.00	DA PF	Art for all launch - photography services	02.06.24	51		138/24	3372	Direct Debit
52 Xylon Bristow	€472.00	€472.00	DA PF	Art for all - Video, filming, editing of interviews, subtitles and license music	21.05.24	2024027		140/24	3372	Direct Debit
53 AMAC Ltd	€731.60	€731.60	DA PF	Art for all - Sound system with mixer and podium	03.06.24	1063		157/24	3372	Direct Debit
54 Clare Agius	€354.00	€354.00	DA PF	Art for all - Hosting the ceremony / showcase	03.06.24	24.065		139/24	3372	Direct Debit
55 Media Trendz	€224.20	€224.20	DA PF	Art for all - Roll up banner 2 x 2.5mtrs. installation, collection & delivery	10.06.24	8060		145/24	3372	Direct Debit
56 Impact Marketing	€306.80	€306.80	D PF	Digital media Facebook ads June 2024 re EROCC24	01.06.24	114			3370	Direct Debit
57 Impact Marketing	€944.00	€944.00	DA PF	Monthly Marketing Management re EROCC24	01.06.24	113		340/23	3370	Direct Debit
58 Impact Marketing	€100.30	€100.30	D PF	EROC24 - Proofreading in Maltese for Holy week	05.06.24	123			3370	Direct Debit
59 Roberto Runza	€120.00	€120.00	DA PF	EROC24 - Photography service during outreach programme 4 Batucada	27.05.24	1212		100/24	3370	Direct Debit
60 James Micallef Grimaud	€708.00	€708.00	DA PF	EROC24 - Artistic Direction of Memorial benches - May '24	22.04.24	4024		130/24	13370	Direct Debit
Sub Total c/f	€21,809.74	€21,809.74								
Sub Total b/f	€403,212.65	€403,212.65								
Total	€425,022.39	€425,022.39								

Anthony Chircop
 President

Jeanette Galea
 Segretarju Eżekuttiv

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 PP - Part Rappreżentazzjoni Pubblika - Spejjeż tar-Regjun 29A

Proponent


Sekondant

Data: 14/05/2024 - 17/06/2024

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
61 James Micallef Grimaud	€2,903.00	€2,903.00	DA PF	EROC24 - Memorial benches implementation costs	22.04.24	4324		197/24	3370	Direct Debit
62 James Micallef Grimaud	€48.40	€48.40	DA PF	EROC24 - Stencils of geometric patterns, floral and leaves	22.04.24	4424		197/24	3370	Direct Debit
63 Creative Photography	€120.00	€120.00	DA PF	EROC24 - Photographic service re memorial benches	23.05.24	CP2024.0107		141/24	3370	Direct Debit
64 Sarah Vella	€450.00	€450.00	DA PF	EROC24 - Outreach programme Bocci tournament at Msida	27.05.24	2024/23		374/23	3370	Direct Debit
65 Karl David Agius	€175.00	€175.00	DA PF	EROC24 - Risk assessment re Outreach programme Bocci tournament	23.05.24	20052024		164/24	3370	Direct Debit
66 Mark Soler (MSFotography)	€180.00	€180.00	DA PF	EROC24 - Photography service re Outreach programme Bocci tournament	03.05.24	48		137/24	3370	Direct Debit
67 Teatru Salesjan	€4,130.00	€4,130.00	DA PF	EROC24 - Hiring of theatre, bar facility, cleaning, coordination, lights and sound, duty managers and ushers, instructor's fee and flight	27.05.24	270524		125/24	3370	Direct Debit
68 Malta Rural Tours	€850.00	€850.00	DA PF	EROC24 - Festa Furi	20.05.24	3710-MRT		147/24	3370	Direct Debit
69 Keith Muscat	€3,068.00	€3,068.00	DA PF	EROC24 - Sound at Swieqi International Fair	24.05.24	2024/05/24		161/24	3370	Direct Debit
70 Audio Malta c/o Karl Galea	€3,068.00	€3,068.00	DA PF	EROC24 - Tents, LED video wall, stage & lighting at Swieqi International Fair	22.05.24	10007		160/24	3370	Direct Debit
71 Velvet Media (Alexander Cutajar)	€318.60	€318.60	DA PF	EROC24 - Website services and updates	04.06.24	1553		194/24	3370	Direct Debit
72 Karl David Agius	€175.00	€175.00	DA PF	EROC24 - Risk assessment re Outreach programme (6) Kid's Art, Dad at heart at St Anne's Square, Sliema	12.06.24	110624		184/24	3370	Direct Debit
73 Mr. Daniel Cauchi	€2,000.00	€2,000.00	DA PF	Artistic direction for the Region of Culture '24 - May '24	10.06.24	RFP No 13/24		387/23	3370	Direct Debit
74 Mellita Business	€40.48	€40.48	D PF	Mobile rent for June - used by ES & Waste manager	01.06.24	Account ID 10557373 Inv no 116986925			2160	Direct Debit
75										
76										
77										
78										
79										
80										
Sub Total c/f	€17,526.48	€17,526.48								
Sub Total b/f	€425,022.39	€425,022.39								
Total	€442,548.87	€442,548.87								

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Anthony Chircop
President


Jeanette Galea
Segretarju Eżekuttiv


Sekondant

Data: 14/05/2024 - 17/06/2024

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
81	Onoraria tal-President	€1.643.35	€1.643.35	D PF	Honoraria għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
82	Segretarju Eżekuttiv Skala 7	€2.269.58	€2.269.58	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
83	Manager tal-Ambjent	€2.016.33	€2.016.33	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
84	Manager għall-Koordinazzjoni tal-Iskart	€2.016.33	€2.016.33	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
85	Manager tal-EU/Local Funds	€2.004.42	€2.004.42	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
86	Manager tal-Kultura	€2.016.33	€2.016.33	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
87	Implegata Skala 11	€1.531.60	€1.531.60	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
88	Implegata Skala 13	€1.418.36	€1.418.36	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
89	Implegata Skala 15	€1.306.30	€1.306.30	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
90	Implegata Skala 18	€463.29	€463.29	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct Debit
91	CIR	€8.830.54	€8.830.54	D PF	Salariju għax-xahar ta' Meju 2024	-	-	-	4104	Direct debit
92										
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94										
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99										
100										
	Sub Total c/f	€25,516.43	€25,516.43							
	Sub Total b/f	€442,548.87	€442,548.87							
	Total	€468,065.30	€468,065.30							

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Anthony ENTROPP
President

Proponent

Jeanette Galea
Segretarju Eżekuttiv


Sekondant


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
 Data: 14/05/2024 - 17/06/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal.	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tac-Cekk
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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€468,065.30	€468,065.30								
	Total	€468,065.30	€468,065.30								

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Anthony Chigco
 President

 Proponent

Jeanette Galea
 Segretarju Eżekuttiv

 Sekondant