

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 18/06/2024 - 30/07/2024

	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	Island Roots Ltd	€1,180.00	€1,180.00	DA	PP	EROCC24 - Deposit on performance by The Travellers on 03/07/24 re IVANt	06.06.24		185/24	3370	Direct Debit	Jun107
2	Peter Borg & Ivan Borg a/c Red Elect	€1,475.00	€1,475.00	DA	PP	EROCC24 - Deposit on performance by Red Electrick on 23/07/24 re IVANt	25.06.24	RE19303	217/24	3370	Direct Debit	Jun108
3	Marthese Grech	€65.03	€65.03	D	PF	Petty cash reimbursement Gunju 2024	30.06.24	PC - ERC/006/24		5010	Direct Debit	
4	Lovin Malta Ltd	€690.00	€690.00	DA	PF	EROCC24 - Article use of platform and facebook boost re IVANt	04.07.24	4472	235/24	3370	Direct Debit	paid
5	Airswift Couriers Ltd	€284.39	€284.39	DA	PF	Airfreight of seed paper bookmark and customs clearnace charge	10.07.24	246469		2640	Direct Debit	paid
6	Galea Cleaning Solutions	€266,143.10	€266,143.10	DA	PF	Waste collection incl extra cardboard collection for Jun '24	30.06.24	May-24		3041	Direct Debit	
7	Bolt Operations OU	€76.70	€76.70	DA	PF	Various trips for business use in June '24	30.06.24	1010000002437848		2730	Direct Debit	
8	Martin Gardening	€34.65	€34.65	D	PF	Remianing amount on gardening services for May '24	31.05.24	503499		2260	Direct debit	
9	Martin Gardening	€343.00	€343.00	D	PF	Gardening services for Jun '24	30.06.24	503507		2260	Direct debit	
10	Martin Gardening	€80.00	€80.00	D	PF	Pest control service at Kunsill Regionali Lvant offices	30.06.24	503509		2260	Direct debit	
11	Tony Aquilina Ltd	€47.20	€47.20	D	PF	Supply of water bowser on 20/06/24	20.06.24	15889		2240	Direct debit	
12	Tony Aquilina Ltd	€47.20	€47.20	D	PF	Supply of water bowser on 23/07/24	23.07.24	15934		2240	Direct debit	
13	Urban Valley Resort & Spa	€390.00	€390.00	DA	PF	Remaining amount on full day delegate package for Waste Seminar (inv 1920)	23.09.23	12345	291/23	2542	Direct debit	
14	Urban Valley Resort & Spa	€244.50	€244.50	DA	PF	Hire of venue on 17/06 incl coffee for 14 persons (meeting with local council representatives)	18.06.24	14635	149/24	2542	Direct debit	
15	Urban Valley Resort & Spa	€237.75	€237.75	DA	PF	Hire of venue on 18/06 incl coffee for 13 persons (meeting with Executive Secretaries)	19.06.24	14640	150/24	2542	Direct debit	
16	Urban Valley Resort & Spa	€512.00	€512.00	DA	PF	Hire of venue on 11/07 incl coffee break x 2, projector, water bottles and soft drink re Tribunal info	11.07.24	14846	220/24	2542	Direct debit	
17	Urban Valley Resort & Spa	€512.00	€512.00	DA	PF	Hire of venue on 18/07 incl coffee break x 2, projector, water bottles and soft drink re Tribunal info	18.07.24	14908	201/24	2542	Direct debit	
18	Accounting & Management Team Ltd	€295.00	€295.00	D	PF	Waste reconciliation with Ryan Zammit on 21/02/24	02.04.24	24/053		3160	Direct Debit	
19	Accounting & Management Team Ltd	€295.00	€295.00	D	PF	Staff support service for Jan '24	17.07.24	24/119		3160	Direct Debit	
20	Accounting & Management Team Ltd	€295.00	€295.00	D	PF	Staff support service for Feb '24	17.07.24	24/120		3160	Direct Debit	
	Sub Total c/f	€273,247.52	€273,247.52									
	Total	€273,247.52	€273,247.52									

Approvati fis-Seduta Nru: 32

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

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Proponent

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21	Accounting & Management Team Ltd	€295.00	€295.00	D	PF	Staff support service for March '24	01.07.24	24/103			3160	Direct Debit
22	Accounting & Management Team Ltd	€295.00	€295.00	D	PF	Staff support service for June '24	17.07.24	24/114			3160	Direct Debit
23	Accounting & Management Team Ltd	€490.88	€490.88	D	PF	Accounting services for June '24	30.06.24	24/093			3160	Direct Debit
24	Accounting & Management Team Ltd	€490.88	€490.88	D	PF	Accounting services for July '24	29.07.24	24/108			3160	Direct Debit
25	Yan Pirota	€32.00	€32.00	DA	PF	Social media posts for facebook - slides re waste on P/H plus reminders	17.06.24	127		212/24	3180	Direct Debit
26	Yan Pirota	€200.00	€200.00	DA	PF	Powerpoint presentation design for Ansek Annual Conference 2024	05.07.24	128		228/24	3180	Direct Debit
27	Yan Pirota	€32.00	€32.00	DA	PF	Social media posts for facebook covering August & September	16.07.24	129		250/24	3180	Direct Debit
28	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for June '24	15.07.24	67			3130	Direct Debit
29	C-Planet IT Solutions Ltd	€22.42	€22.42	D	PF	Cable tidy pig tail 10m	18.06.24	PR2406-002513			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 July '24	18.06.24	PR2407-002519			3110	Direct Debit
31	Swanky Boutique	€62.85	€62.85	DA	PF	Newborn gift	01.07.24	116		227/24	2240	Direct Debit
32	Marija Vassallo	€10.18	€10.18	D	PF	Use of private car on official business		April '24			2730	Direct Debit
33	Andrea Borg Brincat	€17.31	€17.31	D	PF	Use of private car on official business		Mid June - End July			2730	Direct Debit
34	James Hamberger	€32.41	€32.41	D	PF	Use of private car on official business		April - June			2730	Direct Debit
35	Sprout World	€734.93	€734.93	DA	PF	1200 unsharpened, customised, graphite sprout pencils (final payment 50% of total amount €1469.85)	06.06.24	SO110660		155/24	3360	Direct Debit
36	Bad Boy Cleaning Services Ltd	€ 42.48	€ 42.48	DA	PF	Cleaning service for closing event of EROS at BMX, Pembroke	01.01.24	4372		360/23	3371	Direct Debit
37	Gauci Borda & Co. Ltd	€ 305.00	€ 305.00	DA	PF	EROC flag & flag pole for Regjun Lvant premises	18.06.24	296424		183/24	7210	Direct Debit
38	Mediacoop Ltd	€1,298.00	€1,298.00	DA	PF	Preparation and moderation of teambuilding event for Eastern Regional Council staff on 11/06/24	17.06.24	2313		174/24	2542	Direct Debit
39	Mdina Glass Ltd	€770.00	€770.00	DA	PF	20 flat plaques for LC ex representatives	21.06.24	14985		215/24	3410	Direct Debit
40	C. Camilleri & Sons (Catering) Ltd	€605.13	€605.13	DA	PF	Hospitality costs for event to LC ex representatives	21.06.24	6694		205/24	3340	Direct Debit
	Sub Total c/f	€6,613.47	€6,613.47									
	Sub Total b/f	€273,247.52	€273,247.52									
	Total	€279,860.99	€279,860.99									

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41	Alexander Cutajar (Velvet Media)	€413.00	€413.00	D	PF	Annual hosting fee, SSL annual fee & DNS hosting annual fee	19.06.24	1561			3110	Direct Debit
42	AX Hotel Operations Plc	€237.00	€237.00	DA	PF	Waste Management Seminar on 21/03/24	03.07.24			65/24	2542	Direct Debit
43	Dynamic Events Ltd	€112.10	€112.10	DA	PF	Waste Management & Green Sustainability Awards	26.06.24	4718		225/24	3340	Direct Debit
44	Mr Joseph Zahra (Comander Jay)	€502.68	€502.68	DA	PF	Cloth hanger stands, rental, setup and dismantling during Thrift Pop-up in November 2023	01.11.23	2023-319		323/23	3360	Direct Debit
45	Christian James Mercieca (Happy Po	€649.00	€649.00	DA	PF	Custom 'Regjun Lvant' decorative plant pots x 50	17.05.24	43		152/24	3370	Direct Debit
46	David Bezzina (The Friedly Shop)	€99.37	€99.37	D	PF	Groceries	27.06.24	Receipt			3340	Direct Debit
47	Jeanette Galea	€80.00	€80.00	D	PF	Reimbursement of tables, covers and toppers bought from MGG event services for event to LC ex representatives	21.06.24	33			3360	Direct Debit
48	Adrian Mizzi	€350.00	€350.00	DA	PF	Provision of chess tournament, chess software incl clocks & chess sets	20.07.24	1		253/24	3371	Direct Debit
49	Francelle Camilleri	€67.50	€67.50	DA	PF	Socail media posts re chess tournament - sponsor logos x 3, roll up , agenda & facebook event cover	15.07.24	565		189/24	3360	Direct Debit
50	Rentastore Malta Ltd	€15.10	€15.10	DA	PF	Storage charge June 2023 - 32 boxes	30.06.23	16407			2400	Direct Debit
51	Rentastore Malta Ltd	€15.10	€15.10	DA	PF	Storage charge June 2023 - 32 boxes	31.07.23	16587			2400	Direct Debit
52	Rentastore Malta Ltd	€15.10	€15.10	DA	PF	Storage charge August 2023 - 32 boxes	31.08.23	16800			2400	Direct Debit
53	Rentastore Malta Ltd	€42.72	€42.72	DA	PF	Storage charge September 2023 - 41 boxes, one off setup charge & del	30.09.23	16986			2400	Direct Debit
54	Rentastore Malta Ltd	€208.86	€208.86	DA	PF	Storage charge October 2023 - 55 boxes, one off setup charge & del, flatpacks x 50, seals x 16, single barcode x 50	31.10.23	17186			2400	Direct Debit
55	Rentastore Malta Ltd	€25.96	€25.96	DA	PF	Storage charge November 2023 - 55 boxes	30.11.23	17391			2400	Direct Debit
56	Rentastore Malta Ltd	€25.96	€25.96	DA	PF	Storage charge December 2023 - 55 boxes	31.12.23	17594			2400	Direct Debit
57	Rentastore Malta Ltd	€25.96	€25.96	DA	PF	Storage charge January 2024 - 55 boxes	31.01.24	17803			2400	Direct Debit
58	Rentastore Malta Ltd	€25.96	€25.96	DA	PF	Storage charge February 2024 - 55 boxes	29.02.24	18022			2400	Direct Debit
59	Rentastore Malta Ltd	€96.41	€96.41	DA	PF	Storage charge March 2024 - 55 boxes & flatpacks x 50	31.03.24	18245			2400	Direct Debit
60	Rentastore Malta Ltd	€25.96	€25.96	DA	PF	Storage charge April 2024 - 55 boxes	30.04.24	18454			2400	Direct Debit
	Sub Total c/f	€3,033.74	€3,033.74									
	Sub Total b/f	€279,860.99	€279,860.99									
	Total	€282,894.73	€282,894.73									

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61	Rentastore Malta Ltd	€25.96	€25.96	DA	PF	Storage charge June 2024 - 55 boxes	30.06.24	18882			2400	Direct Debit
62	Invent 3D Ltd	€1,298.00	€1,298.00	DA	PF	Printed trophies for chess tournament	01.07.24	INV/2024/00238		230/24	3371	Direct Debit
63	SB&C Limited (Media Trendz)	€289.10	€289.10	DA	PF	Printing on roll-up banner for chess tournament	17.07.24	8089		241/24	3371	Direct Debit
64	Xylon Bristow	€413.00	€413.00	DA	PF	Videographer at the chess tournament	22.07.24	2024042		204/24	3371	Direct Debit
65	Neriku Catering	€1,011.45	€1,011.45	DA	PF	Hospitality costs at the chess tournament	19.07.24	389354		202/24	3371	Direct Debit
66	Noel Pullicin	€236.00	€236.00	DA	PF	Hiring of tables and chairs for the chess tournament	21.07.24	S513		198/24 & 229/24	3371	Direct Debit
67	Noel Borg	€180.00	€180.00	DA	PF	Supply / installation of lights at the chess tournament in Swieqi	26.07.24	003/2024		180/24	3371	Direct Debit
68	Kunsill Lokali Msida	€2,500.00	€2,500.00	DA	PF	Trasferiment ta' fondi - Finanzjament ghal xoghlijiet ta manutenzjoni fuq funtani fil-lokalitajiet f'Malta u Ghawdex	28.06.24	SPI/SCI/5/22			401	Direct Debit
69	Kunsill Lokali Hal Lija	€929.26	€929.26	DA	PF	Trasferiment ta' fondi - Finanzjament ghal xoghlijiet ta manutenzjoni fuq funtani fil-lokalitajiet f'Malta u Ghawdex	28.06.24	SPI/SCI/5/22			401	Direct Debit
70	Kunsill Lokali Birkirkara	€669.06	€669.06	DA	PF	Trasferiment ta' fondi - Finanzjament ghal xoghlijiet ta manutenzjoni fuq funtani fil-lokalitajiet f'Malta u Ghawdex	28.06.24	SPI/SCI/5/22			401	Direct Debit
71	Tec Ltd	€318.60	€318.60	DA	PF	Art for all showcase - Rental of bistro tables incl table, linen, transport & set up at Palazzo Ferreria on 31/05/24	10.06.24	4080782		165/24	3372	Direct Debit
72	Xylon Bristow	€413.00	€413.00	DA	PF	Art for all showcase - Videography & editing on 31/05/24	03.06.24	2024030		163/24	3372	Direct Debit
73	Impact Marketing	€944.00	€944.00	DA	PF	Monthly Marketing Management re EROC24	01.07.24	144		340/23	3370	Direct Debit
74	Impact Marketing	€306.80	€306.80	D	PF	Digital media Facebook ads July 2024 re EROC24	01.07.24	145			3370	Direct Debit
75	Impact Marketing	€354.00	€354.00	D	PF	EROC24 - Graphic Design re design of IVANt truck & on site poster for memorial benches	01.07.24	146			3370	Direct Debit
76	Roberto Runza	€120.00	€120.00	DA	PF	EROC24 - Photography service during outreach programme 5 - Kid's Art, Dad at heart	05.07.24	1217		178/24	3370	Direct Debit
77	Karl David Agius	€175.00	€175.00	DA	PF	EROC24 - Risk assessment re Outreach programme at Gzira - IVANt (Villa Bianca)	15.07.24	150724		251/24	3370	Direct Debit
78	Inspirations Ltd (The Atrium)	€94.95	€94.95	DA	PF	EROC24 - Ladder and 2 brooms for Dance Beyond Borders	13.06.24	480442		196/24	3370	Direct Debit
79	The Sign Factory	€354.00	€354.00	DA	PF	EROC24 - Acrylic sign for Memorial Benches	20.06.24	4238		192/24	3370	Direct Debit
80	Rodney Gauci (Nest Creative Lab)	€2,631.40	€2,631.40	DA	PF	EROC24 - EROC24 - 2hrs short film 3 localities	15.06.24	1550		359/23	3370	Direct Debit
	Sub Total c/f	€13,263.58	€13,263.58									
	Sub Total b/f	€282,894.73	€282,894.73									
	Total	€296,158.31	€296,158.31									

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81	Videocafe	€466.40	€466.40	DA	PF	EROCC24 - Filming, editing outreach prog 5 at Bocci Club Msida	24.06.24	757	136/24	3370	Direct Debit
82	Videocafe	€466.40	€466.40	DA	PF	EROCC24 - Filming, editing outreach prog 6 at Kid's Art, Dad AT Heart	24.06.24	758	179/24	3370	Direct Debit
83	Dr Joseph Zammit	€82.60	€82.60	D	PF	EROCC24 - Social media call re Memorial Benches	15.07.24	RFP		3370	Direct Debit
84	Velvet Media (Alexander Cutajar)	€542.00	€542.00	D	PF	EROCC24 - Website services and updates	06.07.24	1576		3370	Direct Debit
85	Alberta Fire & Security Equipment Ltd	€111.98	€111.98	DA	PF	EROCC24 - Fire extinguishers x 2 for IVANT	03.07.24	199828	232/24	3370	Direct Debit
86	PxL Designs	€1,657.90	€1,657.90	DA	PF	EROCC24 - Truck stickers, canvas & installation and 1 side truck sticker with lamination & installation for IVANT	11.07.24	2092024	216/24 & 242/24	3370	Direct Debit
87	eCabs Operators Ltd	€150.00	€150.00	DA	PF	EROCC24 - Transport service for The Travellers on 03/07/24 re IVANT	05.07.24	PSIN01621257	231/24	3370	Direct Debit
88	Island Roots Ltd	€3,540.00	€3,540.00	DA	PP	EROCC24 - Final payment for the performance by The Travellers on 03/07/24 re IVANT	01.07.24	24-15	190/24	3370	Direct Debit
89	Charlene Galea	€300.00	€300.00	DA	PF	EROCC24 - Performance (Subversive collection) on 04/07/24 re IVANT	04.07.24	Invoice	238/24	3370	Direct Debit
90	Skald	€1,100.00	€1,100.00	DA	PF	EROCC24 - Performance by The Skald on 05/07/24 re IVANT	05.07.24	42024	193/24	3370	Direct Debit
91	Rebecca Bilocca	€200.00	€200.00	DA	PF	EROCC24 - Performance on 11/07/24 re IVANT	12.07.24	1/24	222/24	3370	Direct Debit
92	David Cauchi	€150.00	€150.00	DA	PF	EROCC24 - Live music performance on 11/07/24 re IVANT	16.07.24	20240006	219/24	3370	Direct Debit
93	Keith Muscat	€472.00	€472.00	DA	PF	EROCC24 - Performance at Skolasajf on 18/07/24 re IVANT	11.07.24	2024/07/18	244/24	3370	Direct Debit
94	Liam Mizzi Peplow	€150.00	€150.00	DA	PF	EROCC24 - Performance at Skolasajf on 18/07/24 re IVANT	18.07.24	Invoice	256/24	3370	Direct Debit
95	Bernice Sujak	€120.00	€120.00	DA	PF	EROCC24 - Performance with acoustic keyboard on 11/07/24 re IVANT	18.07.24	2	220/24	3370	Direct Debit
96	PC Options Ltd (Scan Centre)	€130.11	€130.11	DA	PF	EROCC24 - Chrome floor fans x 2 for IVANT	17.07.24	IPOD7I7792	252/24	3370	Direct Debit
97	Klinsmann	€1,500.00	€1,500.00	DA	PF	EROCC24 - Live band music session on 12/07/24 re IVANT	20.07.24	569	239/24	3370	Direct Debit
98	Mark Soler (MSFotography)	€130.00	€130.00	DA	PF	EROCC24 - Photography service re Outreach at Gzira (Villa Bianca) re IVANT	03.05.24	48	137/24	3370	Direct Debit
99	Lyndsay Pace	€150.00	€150.00	DA	PF	EROCC24 - Live performance on 20/07/24 re IVANT	21.07.24	143	246/24	3370	Direct Debit
100	Gilbert Gauci	€100.00	€100.00	DA	PF	EROCC24 - Live music on 20/07/24 at Pembroke re IVANT	22.07.24	Invoice	248/24	3370	Direct Debit
	Sub Total c/f	€11,519.39	€11,519.39								
	Sub Total b/f	€296,158.31	€296,158.31								
	Total	€307,677.70	€307,677.70								

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				DA	PF							
81	Tal-Fuklar Folk Group	€480.00	€480.00	DA	PF	EROC24 - Live entertainment on 22/07/24 at Madliena fest re IVANT				243/24	3370	Direct Debit
82	Soundtech	€206.50	€206.50	DA	PF	EROC24 - Gazebo for Villabianca performance at Gzira outreach re IVANT	22.07.24	170		255/24	3370	Direct Debit
83	Sarah Vella	€602.95	€602.95	DA	PF	EROC24 - Outreach programme Kid's Art, Dad at heart at Sliema	24.06.24	2024/26		374/23	3370	Direct Debit
84	Sarah Vella	€450.00	€450.00	DA	PF	EROC24 - Outreach programme Kid's Art, Dad at heart at Sliema, collaboration with IVANT	22.07.24	2024/30		374/23	3370	Direct Debit
85	Take 2 Ltd	€5,900.00	€5,900.00	DA	PF	EROC24 - Presenter and comedian service for IVANT	23.07.24	1011663		237/24	3370	Direct Debit
86	Peter Borg & Ivan Borg a/c Red Electrick	€3,245.00	€3,245.00	DA	PP	EROC24 - Final payment on performance by Red Electrick on 23/07/24 re IVANT	25.06.24	RE19303		217/24	3370	Direct Debit
87	Stefan Fenech (Man with a van Malta)	€458.00	€458.00	DA	PF	EROC24 - Pipes and fittings for IVANT	21.07.24	897			3370	Direct Debit
88	Stefan Fenech (Man with a van Malta)	€321.00	€321.00	DA	PF	EROC24 - Carpet, side curtain, bolts & nuts and labour	21.07.24	898			3370	Direct Debit
89	Stefan Fenech (Man with a van Malta)	€4,248.00	€4,248.00	DA	PF	EROC24 - Van and driver rental	27.07.24	890		176/24	3370	Direct Debit
90	Matthew Caruana	€100.00	€100.00	DA	PF	EROC24 - Live music on 20/07/24 at Pembroke re IVANT	06.07.24	Invoice			3370	Direct Debit
91	Thirteen Media Ltd (Malta Daily)	€1,740.50	€1,740.50	DA	PF	EROC24 - Creative Article, boosting and stories re IVANT	30.07.24	1213		234/24	3370	Direct Debit
92	Battery Factory	€2,926.40	€2,926.40	DA	PF	EROC24 - Rental of 5500w battery powered generator incl charging for IVANT	29.07.24	B332024		199/24	3370	Direct Debit
93	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	PF	Artistic direction for the Region of Culture '24 - Jun '24	02.07.24	RFP No 15/24		387/23	3370	Direct Debit
94	Melita Business	€40.48	€40.48	D	PF	Mobile rent for July - used by ES & Waste manager	01.07.24	Account ID 10557373 Inv no 117122359			2160	Direct Debit
95												
96												
97												
98	Onorarja tal-President	€1,643.35	€1,643.35	D	PF	Honorarja ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
99	Segretarju Ezekuttiv Skala 7	€2,370.68	€2,370.68	D	PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
100	Manager tal-Ambjent	€2,118.43	€2,118.43	D	PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
	Sub Total c/f	€28,851.29	€28,851.29									
	Sub Total b/f	€307,677.70	€307,677.70									
	Total	€336,528.99	€336,528.99									

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

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 18/06/2024 - 30/07/2024

	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
81	Manager għall-Koordinazzjoni tal-Iskart	€2,118.43	€2,118.43	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
82	Manager tal-EU/Local Funds	€2,118.43	€2,118.43	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
83	Manager tal-Kultura	€2,082.66	€2,082.66	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
84	Impjegata Skala 11	€1,633.14	€1,633.14	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
85	Impjegata Skala 13	€1,454.60	€1,454.60	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
86	Impjegata Skala 15	€1,343.12	€1,343.12	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
87	Impjegata Skala 18	€529.80	€529.80	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct Debit
88	CIR	€9,621.34	€9,621.34	D PF	Salarju ghax-xahar ta' Gunju 2024	-	-			4104	Direct debit
89											
90	Onorarja tal-President	€1,643.35	€1,643.35	D PF	Honorarja ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
91	Segretarju Ezekuttiv Skala 7	€2,217.35	€2,217.35	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
92	Manager tal-Ambjent	€1,964.10	€1,964.10	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
93	Manager għall-Koordinazzjoni tal-Iskart	€1,963.10	€1,963.10	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
94	Manager tal-EU/Local Funds	€1,105.25	€1,105.25	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
95	Manager tal-Kultura	€1,964.10	€1,964.10	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
96	Impjegata Skala 11	€1,506.28	€1,506.28	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
97	Impjegata Skala 13	€1,318.45	€1,318.45	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
98	Impjegata Skala 15	€1,245.75	€1,245.75	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
99	Impjegata Skala 18	€487.67	€487.67	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct Debit
100	CIR	€9,997.12	€9,997.12	D PF	Salarju ghax-xahar ta' Lulju 2024	-	-			4104	Direct debit
	Sub Total c/f	€46,314.04	€46,314.04								
	Sub Total b/f	€336,528.99	€336,528.99								
	Total	€382,843.03	€382,843.03								

Skeda tal-Hlasijiet - Rapport ta' Xiri u P

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

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant