

Forntur	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 Marthese Grech	€74.02	€74.02	D	PF Petty cash reimbursement Decembru 2024	31.12.24	PC - ERC/012/24			5010	Direct Debit
2 Galea Cleaning Solutions	€236,631.30	€236,631.30	DA	PF Waste collection incl extra cardboard collection and organic waste cemeteries for Dec '24	31.12.24	Dec-24			3041	Direct Debit
3 Martin Camilleri	€375.00	€375.00	DA	PF Gardening services for Dec '24	31.12.24	503599			2260	Direct Debit
4 Bolt Operations OU	€36.10	€36.10	DA	PF Various trips for business use in December '24	31.12.24	101000002437848			2730	Direct Debit
5 Remastore Malta Ltd	€28.08	€28.08	DA	PF Storage charge December - 58 boxes	31.12.24	20218			2400	Direct Debit
6 Avantech Ltd	€130.89	€130.89	DA	PF FSMA charge for IRAC2571 - ID: 19120	07.01.25	312712			2610	Direct Debit
7 Avantech Ltd	€27.00	€27.00	DA	PF Lease charge for IRAC2571 - ID: 19120 - January	08.01.25	312917			2610	Direct Debit
8 Accounting & Management Team Ltd	€490.88	€490.88	DA	PF Accounting services for the month of Sep '24	30.09.24	24/160			3160	Direct Debit
9 Accounting & Management Team Ltd	€490.88	€490.88	DA	PF Accounting services for the month of Dec '24	26.12.24	24/208			3160	Direct Debit
10 Marthese Grech	€92.63	€92.63	DA	PF Reimbursement re postage stamps	10.01.25	Receipt		01/2/25	2650	Direct Debit
11 Jeanette Galea	€33.00	€33.00	D	PF Boosting adverts on 26/12 re calendar and newsletter	04.01.25	Ref no T4K7YGGQ2			2940	Direct Debit
12 Jeanette Galea	€3.70	€3.70	D	PF Boosting adverts on 03/01 re newsletter	07.01.25	Ref no FMMG4HGQ2			2940	Direct Debit
13 Jeanette Galea	€9.00	€9.00	D	PF Reimbursement re travel expenses from Regjun To Ministry of Education	22.01.25	Ref no 618629-MT1125 6467			2940	Direct Debit
14 Lydia Zammit	€29.16	€29.16	D	PF Use of private car for official business	10.12.25	02 Sep bill 12 Dec			2730	Direct Debit
15 James Hamberger	€49.47	€49.47	D	PF Use of private car for official business	17.12.24	26 Sep bill 17 Dec			2730	Direct Debit
16 David Bezzina (The Friendly Shop)	€104.05	€104.05	D	PF Groceries	03.01.25	Receipt			3340	Direct Debit
17 Ecopure Ltd	€52.50	€52.50	DA	PF Supply of water for Regional Sports Day	04.10.25	1135047			3371	Direct Debit
18 Ecopure Ltd	€35.00	€35.00	DA	PF Container deposit	28.10.24	107143			3371	Direct Debit
19 Print Right Ltd	€879.10	€879.10	DA	PF Printing of additional 500 annual calendars	18.01.25	240041		001/25	2610	Direct Debit
20 Impressions Ltd	€57.83	€57.83	DA	PF A5 invitations VR launch	09.01.25	97053		005/25	2610	Direct Debit
<b>Total</b>	<b>€239,559.59</b>	<b>€239,559.59</b>								

Approvati fis-Seduta Nru: 40

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PP - Part Payment, PF - Paid In Full

Anthony Chircop  
President

Jeanette Galea  
Segretarju Eżekuttiv

Proponent  
**HELEN GAUCI**

Sekondant  
**MAX ZAMMIT**

Fornitur	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. Taç-Çekk
21 Impressions Ltd	€44.83	€44.83	DA PF	A5 invitations VR launch - additional 60	13.01.25	97086		009125	2610	Direct Debit
22 Celebra Events Ltd	€1,839.32	€1,839.32	DA PF	VR launch - venue hire (less deposit)	17.01.25	25101		017125	2542	Direct Debit
23 Event Studios Ltd	€4,531.20	€4,531.20	DA PF	VR launch - manufacturing and production, concept location layout & logistics coordination	21.01.25	116		003125	3370	Direct Debit
24 Genaudio Ltd	€4,242.10	€4,242.10	DA PF	VR launch - sound equip, screens, lights, setting up & dismantling	17.01.25	9536		400124	3370	Direct Debit
25 Keane Cutajar	€295.00	€295.00	DA PF	VR launch - presenting services	07.01.25	2025-02		004125	3370	Direct Debit
26 Ronald Balzan (obo Spinning Photos)	€600.00	€600.00	DA PF	VR launch - attendant & headsets	09.01.25	RGL2024/03		020125	3370	Direct Debit
27 Thirteen Media Ltd	€649.00	€649.00	DA PF	VR launch - instagram, facebook post and boosting	23.01.25	1470		021125	3370	Direct Debit
28 Invent 3D Ltd	€589.93	€589.93	DA PF	VR launch - logo trophy x 7	15.01.25	INV/2025/00017			3370	Direct Debit
29 Marco Testa (obo Testa & Testmar)	€141.60	€141.60	DA PF	VR launch - photography	17.01.25	17012025_P		376124	3370	Direct Debit
30 Audience Ltd	€896.80	€896.80	DA PF	VR launch - promo video	24.01.25	23460		376124	3370	Direct Debit
31 Mailapost plc	€190.00	€190.00	DA PF	Postage stamps	06.09.24	109253		290124	2650	Direct Debit
32 Urban Valley Resort & Spa	€255.00	€255.00	DA PF	Hire of venue on 16/12 incl coffee for 10 persons (meeting with local council representatives)	17.12.24	16480		367124	2542	Direct Debit
33 C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Jan 25	10.12.24	PR2412-002611			3110	Direct Debit
34 Yan Pirotta	€112.00	€112.00	DA PF	Social media posts x 14 re waste management	16.12.24	166		441124	3180	Direct Debit
35 Yan Pirotta	€16.00	€16.00	DA PF	Vacancy post re EU/Local Funds Manager & Executive Manager	23.12.24	167		453124	3180	Direct Debit
36 Yan Pirotta	€52.00	€52.00	DA PF	Social media posts for February (4 single & 1 carouserl)	13.01.25	168		006125	3180	Direct Debit
37 Romano Cassar	€46.00	€46.00	DA PF	Flower bouquets for funeral at Hamrun	19.12.24	30933		450124	2670	Direct Debit
38 Inserv Ltd	€115.64	€115.64	DA PF	Interfold handtowels x 4 boxes	12.12.24	10219890		437124	3410	Direct Debit
39 Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Nov '24	16.12.24	72			3130	Direct Debit
40 Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Dec 24	20.01.25	73			3130	Direct Debit
Sub Total c/f	€16,193.42	€16,193.42								
Sub Total b/f	€239,559.59	€239,559.59								
Total	€255,753.01	€255,753.01								

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PropONENT  
HCBEN GAUCI

Jeanette Galea  
Segretarju Eżekutiv  
  
Sakondant  
MAX ZAMMIT

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41	PC Options Ltd (Sean)	€47.45	€47.45	DA	Desktop switch 5 port SKU NET-L30451	09.01.25	IP0D415252		007/25	3110	Direct Debit
42	Dips & Sticks Gourmet	€267.10	€267.10	DA	Hospitality costs	12.11.24	12		406/24	3360	Direct Debit
43	Kazin San Bart, Gharghur	€204.00	€204.00	DA	Hospitality costs - Movember Snooker Tournament	21.11.24	34		417/24	3340	Direct Debit
44	Renato Seguna Drainage Works	€118.00	€118.00	DA	Opening drainage	13.01.25	2587		008/25	2260	Direct Debit
45	C. Camilleri & Sons (Catering) Ltd	€435.50	€435.50	DA	Hospitality costs	09.12.24	7394		394/24	3340	Direct Debit
46	Mifsud & Mifsud Advocates	€3,461.28	€3,461.28	DA	Legal services from May to December '24	31.12.24	2500068		314/24	3140	Direct Debit
47	AX Hotel Operations Plc	€250.00	€250.00	DA	Hire of venue on 13/01 for Wied Ghomor Action Group	13.01.25	Invoice		449/24	2542	Direct Debit
48	Jacop Holdings Limited	€169.92	€169.92	DA	Engraving of ERC emblem on s/s pos for birds nest boxes	26.02.24	82204		015/24	3410	Direct Debit
49	Safety Shoes Malta	€37.50	€37.50	DA	Grip blue gloves x 30	20.01.25	770370		018/25	3410	Direct Debit
50	Kunsill Lokali Gharghur	€3,000.00	€3,000.00	DA	Skema Finanzjarja - Millied 2024 - Street light decor	16.01.25	Skema 1/24			401	Direct Debit
51	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	Artistic direction for the Region of Culture 24 - Dec 24	31.12.24	RFP No 27/24			3370	Direct Debit
52	Impact Marketing	€944.00	€944.00	DA	Monthly Marketing Management re EROCC24 - Dec 24	01.12.24	248			3370	Direct Debit
53	Impact Marketing	€88.50	€88.50	D	EROC24 - Graphic Design Services - Design of closing invite	30.11.24	265			3370	Direct Debit
54	Impact Marketing	€359.90	€359.90	D	EROC24 - Content writing & PR for closing event	19.12.24	266			3370	Direct Debit
55	Impact Marketing	€177.00	€177.00	D	EROC24 - Design of presentation for closing event	19.12.24	267			3370	Direct Debit
56	Impact Marketing	€236.00	€236.00	D	EROC24 - Additional services - video editing	19.12.24	268			3370	Direct Debit
57	Impact Marketing	€594.72	€594.72	D	EROC24 - Additional posts for trax-ii stories and more	19.12.24	269			3370	Direct Debit
58	Impact Marketing	€354.00	€354.00	D	EROC24 - Email marketing management - mailshot for closing event	19.12.24	270			3370	Direct Debit
59	Ing. Karl David Agius	€175.00	€175.00	DA	EROC24 - Risk assessment re Arts & Crafts at Swieqi	16.12.24	1281124		411/24	3370	Direct Debit
60	Ing. Karl David Agius	€175.00	€175.00	DA	EROC24 - Risk assessment re closing event at Sliema, Teatru Salesjani	16.12.24	131224		442/24	3370	Direct Debit
Sub Total c/f		€13,094.87	€13,094.87								
Sub Total b/f		€256,753.01	€256,753.01								
Total		€268,847.88	€268,847.88								

Anthony Chircop  
 President

Proponent

HELEN GAUCI

Jeaneke Galea  
 Segretarju Eżekutiv

Sekondant

MAX ZAMMIT

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61 Gianluca Schembri	€140.00	€140.00	DA PF	EROC24 - Photography service at Trax-il event	16.12.24	112		363/24	3370	Direct Debit
62 Gianluca Schembri	€210.00	€210.00	DA PF	EROC24 - Photography service at closing event	16.12.24	111		424/24	3370	Direct Debit
63 Gianluca Schembri	€140.00	€140.00	DA PF	EROC24 - Photography service at school outreach, St. Julians	03.01.25	118		356/24	3370	Direct Debit
64 Roberto Runza	€120.00	€120.00	DA PF	EROC24 - Photography service at Swieqi, Arts & Crafts	17.12.24	1234		422/24	3370	Direct Debit
65 Roberto Runza	€120.00	€120.00	DA PF	EROC24 - Photography service at Pembroke, Ghadam tal-Mejtin	31.12.24	1239		384/24	3370	Direct Debit
66 Elaine Saliba Bonnici	€150.00	€150.00	DA PF	EROC24 - Narration of 6 max-il stories	04.12.24	20		451/24	3370	Direct Debit
67 Poldano Press Ltd	€438.96	€438.96	DA PF	EROC24 - Printing of stair structure for closing ceremony & installation of prints	16.12.24	242877		434/24	3370	Direct Debit
68 Studio Seven Co Ltd	€513.30	€513.30	DA PF	EROC24 - Rental of 15 flag poles for closing ceremony	16.12.24	34742		439/24	3370	Direct Debit
69 Teatru Salesian	€1,883.28	€1,883.28	DA PF	EROC24 - Closing ceremony - Final deposit re use of venue from 9th Dec - 12th Dec incl. use of basic AV and lighting + extra hours duty manager	31.12.24	10028		317/24	3370	Direct Debit
70 Videocafe	€7,968.54	€7,968.54	DA PF	EROC24 - Closing ceremony videography for closing performance	30.12.24	840		370/24	3370	Direct Debit
71 Videocafe	€466.40	€466.40	DA PF	EROC24 - Videography at Swieqi, Arts & Crafts outreach	02.01.25	842		423/24	3370	Direct Debit
72 Videocafe	€743.40	€743.40	DA PF	EROC24 - Editing of outreach programme final video	02.01.25	843		030/24	3370	Direct Debit
73 Videocafe	€466.40	€466.40	DA PF	EROC24 - Videography for Pastizzi workshop	10.01.25	846		361/24	3370	Direct Debit
74 Videocafe	€466.40	€466.40	DA PF	EROC24 - Videography of max-il launch	10.01.25	848		358/24	3370	Direct Debit
75 Costa Consulta Ltd	€7,965.00	€7,965.00	DA PF	EROC24 - Closing ceremony vision equipment for closing performance	13.12.24	rgl 1005		430/24	3370	Direct Debit
76 Costa Consulta Ltd	€6,490.00	€6,490.00	DA PF	EROC24 - Closing ceremony sound incl engineer & light equip hire & staging hire & setup	13.12.24	rgl 1004		429/24	3370	Direct Debit
77 CP Creative Photography	€188.80	€188.80	DA PF	EROC24 - Photography at Tra Xbiek, Capoeira lesson outreach	30.11.24	28/2024		324/24	3370	Direct Debit
78 Keith Dericoli	€365.80	€365.80	DA PF	EROC24 - Closing ceremony artistic presenter	07.01.25	678		408/24	3370	Direct Debit
79 Lovin Malta Ltd	€944.00	€944.00	DA PF	EROC24 - Tax-il article upload on website & shared on Facebook	15.11.24	4718		412/24	3370	Direct Debit
80 Nest Creative Lab	€2,631.40	€2,631.40	DA PF	EROC24 - Video interviews filming	28.12.24	1611			3370	Direct Debit
<b>Sub Total c/f</b>	<b>€32,411.68</b>	<b>€32,411.68</b>								
<b>Sub Total b/f</b>	<b>€268,847.88</b>	<b>€268,847.88</b>								
<b>Total</b>	<b>€301,259.56</b>	<b>€301,259.56</b>								

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Segretarju Eżekuttiv



Proponent

HELEN GAUCI

Sekondant

MAX ZAMMITT

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81 Nest Creative Lab	€153.40	€153.40	DA PF	EROC24 - Editing & colouring of stejjer videos for closing event	28.12.24	1612		438/24	3370	Direct Debit
82 Nest Creative Lab	€820.10	€820.10	DA PF	EROC24 - Filming of videos for tax-il language	28.12.24	1613		341/24	3370	Direct Debit
83 Velvet Media	€318.60	€318.60	DA PF	EROC24 - Website updates for Nov '24	30.11.24	1716		010/25	3370	Direct Debit
84 Velvet Media	€973.50	€973.50	DA PF	EROC24 - Website updates during December plus other general updates	31.12.24	1718		011/25	3370	Direct Debit
85 Romano Cassar	€175.92	€175.92	DA PF	EROC24 - Closing ceremony flower arrangements for bistro tables	19.12.24	30931		432/24	3370	Direct Debit
86 The Xara Palace Co Ltd	€6,232.50	€6,232.50	DA PF	EROC24 - Closing ceremony catering	30.12.24	34789		448/24	3370	Direct Debit
87 Samuel Curmi	€480.00	€480.00	DA PF	EROC24 - Tax-il video subtitles	12.12.24	2024-26		444/24	3370	Direct Debit
88 Samuel Curmi	€100.00	€100.00	DA PF	EROC24 - Tax-il video subtitles - additional works	12.12.24	2024-27		445/24	3370	Direct Debit
89 Paul Abdilla	€100.00	€100.00	DA PF	EROC24 - Tax-il proof reading of subtitles	12.12.24	Invoice		446/24	3370	Direct Debit
90 Gabriel Lia	€300.00	€300.00	DA PF	EROC24 - Writing of monologue for closing ceremony	12.12.24	43		419/24	3370	Direct Debit
91 Parish Church Pembroke	€250.00	€250.00	DA PF	EROC24 - Rental of Parish Hall	03.01.25	Invoice		454/24	3370	Direct Debit
92 Christopher Saliba	€826.00	€826.00	DA PF	EROC24 - Commissioned artwork to be presented to Artistic Director	07.01.25	1		413/24	3370	Direct Debit
93 Dem Visuals	€436.60	€436.60	DA PF	EROC24 - Videography for closing ceremony	05.01.25	352		414/24	3370	Direct Debit
94 Agnieska Kuzma	€200.00	€200.00	DA PF	EROC24 - Video and audio recording 1st violin	16.01.25	118		016/25	3370	Direct Debit
95 Matteo Colombo	€200.00	€200.00	DA PF	EROC24 - Video and audio recording for closing	23.01.25	4/2025	a/c ID 10557373 Inv no 118141686	023/25	3370	Direct Debit
96 Melita Business	€40.48	€40.48	D PF	Mobile rent for Jan - used by ES & Waste manager	01.01.25				2160	Direct Debit
97										
98										
99										
100										
<b>Sub Total c/f</b>	<b>€11,607.10</b>	<b>€11,607.10</b>								
<b>Sub Total b/f</b>	<b>€301,259.56</b>	<b>€301,259.56</b>								
<b>Total</b>	<b>€312,866.66</b>	<b>€312,866.66</b>								

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KECEN GAUCI

MAX ZAMMIT

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101 Onoraria tal-President	€1,643.35	€1,643.35	D PF	Honoraria ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
102 Segretarju Eżekuttiv Skala 7	€2,317.45	€2,317.45	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
103 Manager tal-Ambjent	€2,065.20	€2,065.20	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
104 Manager għall-Koordinazzjoni tal-Iskarta	€2,065.20	€2,065.20	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
105 Manager tal-Kultura	€2,065.20	€2,065.20	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
106 Impjegata Skala 11	€1,607.38	€1,607.80	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
107 Impjegata Skala 13	€149.71	€149.71	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
108 Impjegata Skala 15	€1,447.25	€1,447.25	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
109 Impjegata Skala 18	€445.48	€445.48	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct Debit
110 CIR	€10,141.88	€10,141.88	D PF	Salariju ghax-xahar ta' Dicembru 2024	-	-	-	-	4104	Direct debit
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
Sub Total c/f	€23,948.10	€23,948.52								
Sub Total b/f	€312,866.66	€312,866.66								
Total	€336,814.76	€336,815.18								

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 Proponent: HELEN GAUCA  
 Sekondant: MAX ZAMM I T