

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 15/04/2025 - 19/05/2025

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	€53.52	€53.52	D PF	Petty cash reimbursement April 2025	30.04.25	PC - ERC/004/25			5010	Direct Debit
2 Galea Cleaning Solutions	€243,150.80	€243,150.80	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Apr '25	30.04.25	04-25			3041	Direct Debit
3 Wasteserv Malta Ltd	€60,163.00	€35,404.78	D PF	Grey bag rejects & glass from July '24 to Dec '24	24.02.25	118522			3042	Direct Debit
4 Bolt Operations OU	€123.00	€123.00	DA PF	Various trips for business use in April '25	01.05.25	1010000002437848			2730	Direct Debit
5 Rentastore Malta Ltd	€31.86	€31.86	DA PF	Storage charge April - 66 boxes	30.04.25	21142			2400	Direct Debit
6 Urban Valley Resort & Spa	€337.50	€337.50	DA PF	Hire of venue on 14/04 incl coffee for 11 persons (meeting with local council representatives)	15.04.25	349		076/25	2542	Direct Debit
7 Accounting & Management Team Ltd	€236.00	€236.00	DA PF	Assimilations & employee arrears re new collective agreement 2024	29.04.25	25/058			3160	Direct Debit
8 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of April '25	29.04.25	25/063			3160	Direct Debit
9 Accounting & Management Team Ltd	€118.00	€118.00	DA PF	Online submission of FSS documentation 2024	07.05.25	25/067			3160	Direct Debit
10 Martin Camilleri	€387.00	€387.00	DA PF	Gardening services for April '25	30.04.25	503570			2260	Direct Debit
11 Martin Camilleri	€149.00	€149.00	DA PF	Pest control - spraying service at ERC administrative office & Tribunal	14.05.25	503486			2260	Direct Debit
12 Jeanette Galea	€46.00	€46.00	DA PF	Boosting adverts from 08/04 to 05/05 re Easter competition awards, Hamis ix-Xirka, program Gimgha Mqaddsa & vacancy alert for EU funds	05.05.25	Ref no. 2Y85WQCRG2			2940	Direct Debit
13 Jeanette Galea	€4.28	€4.28	D PF	Boosting adverts on 5/6th May re vacancy alert for EU funds	07.05.25	Ref no. GUZZFQLQG2			2940	Direct Debit
14 Jeanette Galea	€8.00	€8.00	D PF	Reimbursement for use of transport from press conference re culture launch to sedec meeting	16.05.25	Inv no 623299-MT1125-41640			2730	Direct Debit
15 James Hamberger	€48.10	€48.10	D PF	Use of private car for official business	19.05.25	Jan - Apr 2025			2730	Direct Debit
16 Yan Pirota	€92.00	€92.00	DA PF	Social media posts for April and May	16.04.25	181		069/25	3180	Direct Debit
17 Yan Pirota	€28.00	€28.00	DA PF	Social media post re Platti tas-Smid & Football tournament	16.04.25	182		051/25	3180	Direct Debit
18 Yan Pirota	€50.00	€50.00	DA PF	School starter pack project 4th edition - drawing book design	14.05.25	184		036/25	3180	Direct Debit
19 Yan Pirota	€88.00	€88.00	DA PF	Social media posts for June and July	14.05.25	185		110/25	3180	Direct Debit
20 Etienne Camilleri (obo Brilla)	€58.00	€58.00	DA PF	Office cleaning on 14/04/25	14.04.25	1953		090/25	3050	Direct Debit
	€305,662.94	€280,904.72								
Total	€305,662.94	€280,904.72								

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Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Etienne Camilleri (obo Brilla)	€58.00	€58.00	DA PF	Office cleaning on 21/04/25	21.04.25	1992		097/25	3050	Direct Debit
22	Radiant Authenticity Ltd	€ 43.50	€ 43.50	DA PF	Office cleaning on 12/05/25	12.05.25	16		112/25	3050	Direct Debit
23	Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Apr '25	19.05.25	77			3130	Direct Debit
24	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€ 1,927.31	€ 1,927.31	DA PF	DPO Services Feb'24 - Aug'24	22.01.25	CENTRA-0051			3170	Direct Debit
25	David Bezzina (The Friendly Shop)	€91.17	€91.17	D PF	Groceries	07.05.25	Receipt			3340	Direct Debit
26	Velvet Media	€129.80	€129.80	D PF	Website services - general assistance, support & multiple updates	31.03.25	1761			3110	Direct debit
27	Velvet Media	€212.40	€212.40	D PF	Website updates and support	30.04.25	1768			3110	Direct debit
28	Righthere Ltd	€159.30	€159.30	D PF	Single vacancy post - EU/Local Funds Manager & Social media add-on	21.04.25	47489		101/25	2940	Direct Debit
29	Avantech Ltd	€329.01	€329.01	DA PF	Toners (Yellow, Magenta, Cyan & Black) for Jeanette's office	30.04.25	317050		106/25	2610	Direct Debit
30	Homemate Co. Ltd.	€139.63	€139.63	DA PF	Mats and convection oven for office use	21.04.25	576327		091/25	7210	Direct Debit
31	Progress Press	€66.82	€66.82	DA PF	Art for all - 100 A4 certificates	17.04.25	112683		096/25	3372	Direct Debit
32	L-Artigjan	€400.00	€400.00	DA PF	Platti tas-Smid workshops incl material, preparation & lessons x 2	23.04.25	Invoice		068/25	3370	Direct Debit
33	Chanelle Demicoli (Dem Visuals)	€271.40	€271.40	DA PF	Bookfair - filming and post-production	21.04.25	371		066/25	3360	Direct Debit
34	MSFotography (Mark Soler)	€120.00	€120.00	DA PF	Bookfair - photography service at Grien l-Istazzjon on 05/04/25	05.04.25	80		053/25	3360	Direct Debit
35	MJE Solutions Ltd	€65.00	€65.00	DA PF	Football tournament - name badge with lanyard	21.04.25	2574		093/25	3360	Direct Debit
36	Sportify Sports Academy (James Fenech)	€250.00	€250.00	DA PF	Football tournament - organiser	05.05.25	1		040/25	3360	Direct Debit
37	Horace Enterprises Ltd	€709.77	€709.77	DA PF	Football tournament - medals and trophies	21.04.25	2661		098/25	3360	Direct Debit
38	NIBE Beverages Ltd	€239.40	€239.40	DA PF	Football tournament - water packets	24.04.25	SI-1585035		089/25	3340	Direct Debit
39	Fresh To Go Foods Ltd	€1,050.00	€1,050.00	DA PF	Football tournament - hospitality costs	26.04.25	1397		087/25	3340	Direct Debit
40	Malta Red Cross Operations	€765.00	€765.00	DA PF	Football tournament - first aid services	28.04.25	166.25		049/25	3360	Direct Debit
	Sub Total c/f	€7,727.51	€7,727.51								
	Sub Total b/f	€305,662.94	€280,904.72								
	Total	€313,390.45	€288,632.23								

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41 Roberto Runza	€330.00		€330.00	DA PF	Football tournament - photography service	30.04.25	1253		033/25	3360	Direct Debit
42 Golden Gate Co Ltd	€359.31		€359.31	DA PF	Wooden bin structure - 8 large stickers and installation service	13.05.25	643405		086/25	3044	Direct Debit
43 Steffi Venturi	€80.00		€80.00	DA PF	School starter pack project - 17 outline drawings and 1 kids maze	15.05.25	3		043/25	3360	Direct Debit
44 Jennifer Soler	€5,295.96		€5,295.96	DA PF	Rent of administration offices from Jul '25 - Sep '25	13.05.25	002/25			2400	Direct Debit
45 Mirko Galea	€2,360.00		€2,360.00	DA PF	EROC24 - Music composition, production, recording and mixing for closing ceremony	24.04.25	20250424.2		347/24	3370	Direct Debit
46 Kunsill Lokali Gzira	€341.60		€341.60	DA PF	LESA - Fondi ghall-infurzar waqt l-attivitajiet fil-lokal	12.05.25	Cir AKL 2023/045			401	Direct Debit
47 Kunsill Lokali Birkirkara	€1,816.27		€1,816.27	DA PF	LESA - Fondi ghall-infurzar waqt l-attivitajiet fil-lokal	12.05.25	Cir AKL 2023/045			401	Direct Debit
48 Kunsill Lokali Msida	€623.60		€623.60	DA PF	LESA - Fondi ghall-infurzar waqt l-attivitajiet fil-lokal	12.05.25	Cir AKL 2023/045			401	Direct Debit
49 Kunsill Lokali Ta' Xbiex	€231.41		€231.41	DA PF	Clean up 2023	16.04.25	SPI/SCI/3/2023			401	Direct Debit
50 Kunsill Lokali Ta' Xbiex	€1,200.00		€1,200.00	DA PF	Clean up 2024	16.04.25	SPI/SCI/3/2024			401	Direct Debit
51 Kunsill Lokali Sliema	€180.00		€180.00	DA PF	Clean up 2024	16.04.25	SPI/SCI/3/2024			401	Direct Debit
52 Kunsill Lokali Pieta	€287.50		€287.50	DA PF	Clean up 2024	16.04.25	SPI/SCI/3/2024			401	Direct Debit
53 Kunsill Lokali Hal Gharghur	€150.00		€150.00	DA PF	Clean up 2024	16.04.25	SPI/SCI/3/2024			401	Direct Debit
54 Kunsill Lokali Birkirkara	€301.74		€301.74	DA PF	Clean up 2024	16.04.25	SPI/SCI/3/2024			401	Direct Debit
55 Kunsill Lokali Ta' Xbiex	€13,500.00		€13,500.00	DA PF	Skema ghall-Attivitajiet Kulturali Annwali 2025/2026	07.05.25	SPI/SCI/02/2025			401	Direct Debit
56 Kunsill Lokali Sliema	€14,960.85		€14,960.85	DA PF	Skema ghall-Attivitajiet Kulturali Annwali 2025/2026	07.05.25	SPI/SCI/02/2025			401	Direct Debit
57 Kunsill Lokali Hal Gharghur	€13,130.12		€13,130.12	DA PF	Skema ghall-Attivitajiet Kulturali Annwali 2025/2026	07.05.25	SPI/SCI/02/2025			401	Direct Debit
58 Kunsill Lokali Birkirkara	€15,000.00		€15,000.00	DA PF	Skema ghall-Attivitajiet Kulturali Annwali 2025/2026	07.05.25	SPI/SCI/02/2025			401	Direct Debit
59 Kunsill Lokali Gzira	€12,653.10		€12,653.10	DA PF	Skema ghall-Attivitajiet Kulturali Annwali 2025/2026	07.05.25	SPI/SCI/02/2025			401	Direct Debit
60 Kunsill Lokali Iklın	€12,724.50		€12,724.50	DA PF	Skema ghall-Attivitajiet Kulturali Annwali 2025/2026	07.05.25	SPI/SCI/02/2025			401	Direct Debit
Sub Total c/f	€95,525.96		€95,525.96								
Sub Total b/f	€313,390.45		€288,632.23								
Total	€408,916.41		€384,158.19								

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61	Melita Business	€12.88	€12.88	D PF	Mobile rent for May - used by Waste manager	01.05.25	a/c ID 10557373 Inv no 118702571			2160	Direct Debit
62											
63	Onorarja tal-President	€1,668.19	€1,668.19	D PF	Honorarja ghax-xahar ta' April 2025	-	-			4104	Direct Debit
64	Segretarju Ezekuttiv Skala 7	€2,422.36	€2,422.36	D PF	Salarju ghax-xahar ta' April 2025	-	-			4104	Direct Debit
65	Manager tal-Ambjent	€2,171.11	€2,171.11	D PF	Salarju ghax-xahar ta' April 2025	-	-			4104	Direct Debit
66	Manager għall-Koordinazzjoni tal-Iskart	€2,171.11	€2,171.11	D PF	Salarju ghax-xahar ta' April 2025	-	-			4104	Direct Debit
67	Manager tal-Kultura	€2,171.11	€2,171.11	D PF	Salarju ghax-xahar ta' April 2025	-	-			4104	Direct Debit
68	Impjegata Skala 9	€3,103.05	€3,103.05	D PF	Salarju ghax-xahar ta' April 2025 inkluz l-arretrati G21ghas-sena 2024	-	-			4104	Direct Debit
69	Impjegata Skala 12	€1,281.04	€1,281.04	D PF	Arretrati ghas-sena 2024 - New collective agreement	-	-			4104	Direct Debit
70	Impjegata Skala 15	€1,878.43	€1,878.43	D PF	Salarju ghax-xahar ta' April 2025 inkluz l-arretrati ghas-sena 2024	-	-			4104	Direct Debit
71	Impjegata Skala 18	€526.03	€526.03	D PF	Salarju ghax-xahar ta' April 2025 inkluz l-arretrati ghas-sena 2024	-	-			4104	Direct Debit
72	CIR	€12,299.66	€12,299.66	D PF	Salarju ghax-xahar ta' April 2025	-	-			4104	Direct debit
73											
74	Department of Information	€50.00	€50.00	D PF	Vacancy for Funds Officer	21.04.25	Advert			2940	Direct debit
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€29,754.97	€29,754.97								
	Sub Total b/f	€408,916.41	€384,158.19								
	Total	€438,671.38	€413,913.16								

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