

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 21/05/2022 - 17/06/2022

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	
			D	PF								
1	Preluna Ltd	€587.00	€587.00	D	PF	Dinner for Sports delegation	25.05.22	489159		074/22	2520	113614313
2	Department of Information	€10.00	€10.00	D	PF	Advert 3/6/2022 Tribunal Deputy Registrar	-	-		-	2940	1065151111
3	Marthese Camilleri	€64.75	€64.75		PF	Pettycash reimbursement May 2022	-	-		-	5010	1065151343
4	Sprout World	€1,183.88	€1,183.88	D	PF	Pencils for starter pack - deposit	01.06.22	10915		057/22	3360	1065182987
5	A M Team Ltd	€330.40	€330.40	D	PF	Accounting services	31.05.22	22/ 083			3160	
6	Martin Gardening	€305.00	€305.00	D	PF	Gardening services	30.05.22	503021			2260	
7	Mifsud & Mifsud Advocates	€385.46	€385.46	D	PF	Legal services May 2022	08.06.22	2936			3140	
8	Karl David Agius	€600.00	€600.00	D	PF	Playground inspections	10.06.22	42			3130	
9	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Admin office May 22	31.05.22	RC05/22			3050	
10	Urban Valley	€225.50	€225.50	D	PF	Hire of venue - RC meeting 20/05/22	22.05.22	7732		075/22	2542	
11	Analise Ebejer	€80.00	€80.00	D	PF	Kisbiet minsija - Drama fees Sliema	31.05.22	15			3360	
12	Analise Ebejer	€1,000.00	€1,000.00	D	PF	Kisbiet minsija - Set up fees - Launch	31.05.22	14			3360	
13	Analise Ebejer	€80.00	€80.00	D	PF	Kisbiet minsija - Drama fees San Pitru	31.05.22	16			3360	
14	Analise Ebejer	€1,925.00	€1,925.00	D	PF	Kisbiet minsija - 2nd payment	31.05.22	13			3360	
15	Josette Chircop	€472.00	€472.00	D	PF	Live streaming AGM 22	10.06.22	2022004		077/22	3350	
16	Mdina Glass	€495.00	€495.00	D	PF	Tokens Kisbiet minsija	24.05.22	13983			3360	
17	AX The Palace	€675.00	€675.00	D	PF	Seminar to LC Councillors by Officers 9/4/22	09.04.22	9562		014/22	2542	
18	AX The Palace	€603.00	€603.00	D	PF	Seminar to LC Executive Secretaries by Officers 15/03/22	09.04.22	9562		028/22	2542	
19	Heritage Homes	€126.37	€126.37	D	PF	Tokens to Sports delagation	17.05.22	10089		067/22	2520	
20	Johns Garage	€224.20	€224.20	D	PF	Transport for Sport delagation	26.05.22	171071		064/22	2520	
Sub Total c/f		€9,492.56	€9,492.56									
Total		€9,492.56	€9,492.56									

Approvati fis-Seduta Nru: 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmati
 Anthony Chircop
 President

Iffirmati
 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmati
 Clayton Luke Mula
 Proponent

Iffirmati
 Conrad Borg Manche
 Sekondant

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21	Michael Fenech Adami	€708.00	€708.00	D PF	Coordiantors service sports delagtion	27.05.22	001 / 22		2520	
22	Preluna Hotel and Spa	€1,963.50	€1,963.50	D PF	Accomaodation for sports delegation	03.05.22	21518	050/22	2520	
23	AMAC Ltd	€413.00	€413.00	D PF	Sound system for Sport delection activity	26.05.22	846	073/22	2520	
24	MSFotography	€500.00	€500.00	D PF	Photography services - Sport delegation	26.05.22	12	071/22	2520	
25	Cardini	€290.20	€290.20	D PF	Dinner service for sport delegation	24.05.22	1	075/22	2520	
26	NAAR Ltd	€274.40	€274.40	D PF	Dinner for sports delegation	25.05.22	448	072/22	2520	
27	Luxol Sports Bar	€195.10	€195.10	D PF	Lunch for sports delegation	24.05.22	61		2520	
28	JYSK	€649.00	€649.00	D PF	Gazeebo	01.06.22	17323	091/22	2670	
29	LESA	€36.74	€36.74	D PF	Administration fee May 22	03.06.22	22-1006		36	
30	LESA	€50.04	€50.04	D PF	Administration fee Apr 22	10.05.22	22-715		36	
31	Databyte	€35.40	€35.40	D PF	Leave support	02.06.22	INV5443		3250	
32	Homemate	€195.00	€195.00	D PF	Folding chairs	08.06.22	420538	090/22	7210	
33	JB Stores	€69.01	€69.01	D PF	Folding table	01.06.22	3001	086/22	7210	
34	MSFotography	€140.00	€140.00	D PF	Photography service AGM	05.06.22	14	078/22	3350	
35	Clentec Ltd	€69.03	€69.03	D PF	Cleaning services April 22	30.04.22	22962		3050	
36	Steffi Venturi	€150.00	€150.00	D PF	Full colour digital illustration Bertu l-Ballotra	02.06.22		054/22	3360	
37	Righthere	€147.50	€147.50	D PF	Advert keepmeposted Vacancy Tribunal Deputy Registrar	31.05.22	INV-37171		294	
38	LESA	€16.30	€16.30	D PF	Administration fee Feb 22	31.05.22	22-965		36	
39	Francelle Camilleri	€63.00	€63.00	D PF	Boosting adverts on facebook	23.05.22	219 2020		2940	
40	Gammo	€248.69	€248.69	D PF	Uniforms top up	19.05.22	INV-32135	027/22	2270	
Sub Total c/f		€6,213.91	€6,213.91							
Sub Total b/f		€9,492.56	€9,492.56							
Total		€15,706.47	€15,706.47							

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Reġjun: Lvant

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Skeda Nru. 6A

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41	Bolt	€19.70	€19.70	D	PF	Reimbursement Travel expenses Meeting Valletta	-	-			2730	
42	Bolt	€23.70	€23.70	D	PF	Reimbursement Travel expenses Sport delegation	-	-			2730	
43	Sliema Local Council	€11.63	€11.63	D	PF	Administration fees Apr 22	02.05.22	1009			36	
44	MST Audio Visual Ltd	€125.00	€125.00	D	PF	Hire of sounds system - Kisbiet minsija	23.05.22	MT112-0092			3360	
45	AX The Palace	€2,190.00	€2,190.00	D	PF	Hire of venture including hospitality costs for Sports delagaciona and AGM	24.05.22	9015			3350	
46	Yan Pirotta	€90.00	€90.00	D	PF	Design for logo and Ballotra starter pack	30.05.22	31		065/22	3360	
47	G8 Pest Control	€139.00	€139.00	D	PF	Pest control services Tribunal and Administration Office	13.06.22	503022			3050	
48	Urban Valley	€336.50	€336.50	D	PF	Hire of venue for RC meeting held 16/5/22	17.05.22	7693		066/22	2542	
49	Valentina Farrugia	€11.65	€11.65	D	PF	Transport expenses Jun 22	-	-			2730	
50	Andrea Borg Brincat	€32.60	€32.60	D	PF	Reimbursement for travel expenses 15/6/2022	-	-			2730	
51	Reel8 Productions Ltd	€684.40	€684.40	D	PF	Production of intructory video - Kisbiet minsija	16.06.22	ERC01		051/22	3360	
52	C Planet	€35.52	€35.52	D	PF	Internet cable	15.06.22	PR2206-1790			2240	
53	Dabyte Ltd	€283.20	€283.20	D	PF	Leave emplyee software	31.05.22	INV5418		035/22	2670	
54	Crosscraft Co Ltd	€189.91	€189.91	D	PF	Pedestal air circulator	14.06.22	139137		095/22	7310	
55												
56												
57												
58												
59												
60												
Sub Total c/f		€4,172.81	€4,172.81									
Sub Total b/f		€15,706.47	€15,706.47									
Total		€19,879.28	€19,879.28									

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61	Onorarja tal-President	€1,432.33	€1,432.33	D PF	Honoraria ghax-xahar ta' Mejju 2022	-	-	-	4104	
62	Segretarju Ezekuttiv Skala 7	€2,305.15	€2,305.15	D PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	4104	
63	Uffiċjal tal-Kultura	€1,828.90	€1,828.90	D PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	4104	
64	Manager tal-Ambjent	€1,828.90	€1,828.90	D PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	4104	
65	Manager għall Koordinazzjoni tal-Iskart	€1,828.90	€1,828.90	D PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	4104	
66	Impjegata Skala 11	€1,416.07	€1,416.07	D PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	4104	
67	Impjegata Skala 13	€1,235.90	€1,235.90	D PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	4104	
68	Impjegata CIES	€361.93	€361.93	D PF	Salarju ghax-xahar ta' Mejju 2022	-	-	-	4104	
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
Sub Total c/f		€12,238.08	€12,238.08							
Sub Total b/f		€19,879.28	€19,879.28							
Total		€32,117.36	€32,117.36							

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