

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 23/05/2023 - 26/06/2023

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	A Vonbrockdorff Services Ltd	€236.00	€236.00	D	PF	Flight tickets to Vicenza	25.05.23	SINAX112251			2520	Direct debit
2	Marthese Camilleri	€101.42	€101.42	D	PF	Pettycash reimbursement May 2023	-	-			5010	Direct debit
3	Local Council Association	€114.28	€114.28	D	PF	Transfers for Vicenza trip	-	-			2520	Direct debit
4	Jeanette Galea	€165.60	€165.60	D	PF	Subsistence allowance - Vicenza	-	-			2520	Direct debit
5	Ryan Galea	€165.60	€165.60	D	PF	Subsistence allowance - Vicenza	-	-			2520	Direct debit
6	Department for information	€10.00	€10.00	D	PF	Advert vacancy for clerk 16/6/2023	-	-			2940	Direct debit
7	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services May 2023	31.05.23	23 / 087			3160	Direct debit
8	Renastore Malta Ltd	€15.10	€15.10	D	PF	Storage charge Administraion May 23	3105/23	16192			2400	Direct debit
9	Adrian Mifsud (BOOM Con & Adv Ser)	€275.33	€275.33	D	PF	DPO services May 2023	01.06.02	CENTRA -0047			3170	Direct debit
10	Martin Gardening	€346.00	€346.00	D	PF	Gardening services and sprying of fields	31.05.23	503278			2260	Direct debit
11	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services	30.05.23	ERC/05/23			3050	Direct debit
12	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services May 2023	08.05.23	203440			3140	Direct debit
13	Galea Cleansing Solutions	€187,696.70	€187,696.70	T	PF	Waste collection servcies May 2023	31.05.23	005 / 23			3041	Direct debit
14	Wasteser Malta Ltd	€199.39	€199.39	D	PF	Tipping fees HSW April 2023	22.05.23	110943			3043	Direct debit
15	Wasteser Malta Ltd	€74,336.13	€74,336.13	D	PF	Tipping fees D1 April 2023	22.05.23	111078			3043	Direct debit
16	Wasteser Malta Ltd	€11,220.82	€11,220.82	D	PF	Tipping fees OWC1 April 2023	22.05.23	111066			3043	Direct debit
17	Wasteser Malta Ltd	€32.83	€32.83	D	PF	Tipping fees HSWGSLs April 2023	22.05.23	110867			3043	Direct debit
18	Allied Newspaper	€77.53	€77.53	D	PF	Advert vacancy Regional Cultural Manager	12.05.23	ASI708814			2940	Direct debit
19	Standard Publications Ltd	€535.25	€535.25	D	PF	Advert vacancy Regional Cultural + IT + EU Funds Manager	16.05.23	102854			2940	Direct debit
20	Aces Europe	€2,015.66	€2,015.66	D	PF	Image rights 2nd payment	01.06.23	742023			3371	Direct debit
Sub Total c/f		€278,426.70	€278,426.70									
Total		€278,426.70	€278,426.70									

Approvati fis-Seduta Nru: 21

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

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				D	PF							
21	Action Bound	€484.89	€484.89	D	PF	Website development	31.05.23	RA30531-35967			3110	Direct debit
22	Bulletproof Culture Ltd	€2,360.00	€2,360.00	D	PF	Gharghur LC event social media	07.06.23	399			3371	Direct debit
23	Tech Malta	€483.80	€483.80	D	PF	Sports events	12.06.23	262			3371	Direct debit
24	Ofici	€259.96	€259.96	D	PF	Guillotine	31.05.23	135769-231		151 /23	7310	Direct debit
25	Sliema Local Council	€13.93	€13.93	D	PF	Administration fee May 23	05.06.23	1044			3604	Direct debit
26	LESA	€46.52	€46.52	D	PF	Administration fee Dec 22	03.06.23	22-4333			3604	Direct debit
27	LESA	€46.52	€46.52	D	PF	Administration fee May 23	01.06.23	0005 23			3604	Direct debit
28	Yan Pirota	€75.00	€75.00	D	PF	AGM Backdrop	08.06.23	50		142 /23	3110	Direct debit
29	Yan Pirota	€40.00	€40.00	D	PF	AGM Screen design	08.06.23	51		147 /23	3110	Direct debit
30	Yan Pirota	€20.00	€20.00	D	PF	Custom Collatered material	08.06.23	52		152 /23	3110	Direct debit
31	Yan Pirota	€100.00	€100.00	D	PF	AGM Presentation	08.06.23	53		153 /23	3110	Direct debit
32	Yan Pirota	€36.00	€36.00	D	PF	Social media posts	12.06.23	55			3110	Direct debit
33	Yan Pirota	€60.00	€60.00	D	PF	AGM Agenda	08.06.23	49		127 /23	3110	Direct debit
34	Yan Pirota	€250.00	€250.00	D	PF	Booklet design	09.06.23	54		117 /23	3110	Direct debit
35	Maltapost	€2,708.40	€2,708.40	D	PF	Personalised stamps	19.05.23	99039		139 /23	3370	Direct debit
36	Techstore Ltd	€170.26	€170.26	D	PF	Monitor	01.06.23	PSI120260		138 /23	7320	Direct debit
37	Mariott Hotel	€2,562.75	€2,562.75	D	PF	Hire of venue AGM + 2 meetings	06.06.23	9017		122 /23	3350	Direct debit
38	Media Bakery	€7,050.50	€7,050.50	D	PF	Event coordination services	05.06.23	242		154 / 23	3350	Direct debit
39	Andrea Borg Brincat	€55.10	€55.10	D	PF	Bolt	-	-			2730	Direct debit
40	Friendly Shop	€131.27	€131.27	D	PF	Grocery items	-	-			3340	Direct debit
Sub Total c/f		€16,954.90	€16,954.90									
Sub Total b/f		€278,426.70	€278,426.70									
Total		€295,381.60	€295,381.60									

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41	Jeanette Galea	€29.99	€29.99	D	PF	Facebook	-	-			2940	Direct Debit
42	Maya Grech Rogers	€38.56	€38.56	D	PF	Transport expenses	-	-			2730	Direct Debit
43	BOLT	€131.50	€131.50	D	PF	Bolt services	31.05.23	BIS5382788			2730	Direct Debit
44	Oxford House	€419.14	€419.14	D	PF	Swivel chair	15.06.23	240286		156/23	7210	Direct Debit
45	Blinds and more	€475.00	€475.00	D	PF	Blind for new office	24.03.23	13553		086/23	2670	Direct Debit
46	Tony Aquilina	€41.30	€41.30	D	PF	Suply of water bowser 16/6/23	16.06.23	15232			2260	Direct Debit
47	Melita	€75.48	€75.48	D	PF	Regional Mobile	01.06.23	115131850			2160	Direct Debit
48	Karl David Agius	€700.00	€700.00	T	PF	Playingfields inspection	19.06.23	54			3130	Direct Debit
49	Pembroke Local Council	€320.90	€320.90	D	PF	Scheme 1 2023	-	-			401	Direct Debit
50	Ofici	€1,973.65	€1,973.65	D	PF	Executive desk	14.04.23	134469 - 231		99/23	7210	Direct Debit
51	C Planet IT Solutions Ltd	€1,283.56	€1,283.56	D	PF	WIFI support system	13.06.23	PR2306-2207			7310	Direct Debit
52	C Planet IT Solutions Ltd	€2,318.75	€2,318.75	D	PF	Patch Panel unit including installation	13.06.23	PR2306-2206			7310	Direct Debit
53	Fluid Branding Ltd	€1,182.17	€1,182.17	D	PF	Paper folding binoculars	09.06.23	171890-1			3373	Direct Debit
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€8,990.00	€8,990.00									
	Sub Total b/f	€295,381.60	€295,381.60									
	Total	€304,371.60	€304,371.60									

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76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€304,371.60	€304,371.60								
	Total	€304,371.60	€304,371.60								

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81	Onorarja tal-President	€1,477.50	€1,477.50	D	PF	Honorarja ghax-xahar ta' Meju 2023	-	-			4104	Direct Debit
82	Segretarju Ezekuttiv Skala 7	€2,152.96	€2,152.96	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
83	Manager tal-Ambjent	€1,899.71	€1,899.71	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
84	Manager għall-Koordinazzjoni tal-Iskart	€1,899.71	€1,899.71	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
85	Manager tal-Progetti	€1,899.71	€1,899.71	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
86	Impjegata Skala 11	€1,490.44	€1,490.44	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
87	Impjegata Skala 15	€1,256.77	€1,256.77	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
88	Impjegata CIES	€380.88	€380.88	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
89	CIR	€8,416.95	€8,416.95	D	PF	Salarju ghax-xahar ta' Mejju 2023	-	-			4104	Direct Debit
90												
91												
92												
93												
94												
96												
97												
98												
99												
100												
	Sub Total c/f	€20,874.63	€20,874.63									
	Sub Total b/f	€304,371.60	€304,371.60									
	Total	€325,246.23	€325,246.23									

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