

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 10/08/2022 - 6/9/2022

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	Local Council Association	€537.53	€537.53	D	PF	Flight ticket to Turkey	22.08.22	2022 / 048		2520	1155573961
2	Local Council Association	€85.00	€85.00	D	PF	Flight ticket to Turkey change of name	12.08.22	2022 / 046		2520	1148513407
3	Progressive Information Systems Ltd	€188.80	€188.80	D	PF	Sage update	17.08.22	104707	140/22	7300	1148513804
4	Department of Information	€10.00	€10.00	D	PF	Advert for tender	-	-		2940	1148513101
5	AM Team	€330.40	€330.40	T	PF	Accounting services	31.07.22	22 / 117		3160	
6	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal Services	18.08.22	3959		3140	
7	Urban Valley Hotel	€242.75	€242.75	D	PF	Hire of venue for RC meeting 9/8/2022	12.08.22	8247	103/22	2542	
8	Rentastore Malta Ltd	€48.97	€48.97	D	PF	Storage charge July 22	31.07.22	14334		2400	
9	Ganado Advocates	€1,840.89	€1,840.89	D	PF	Legal fees Greenpak & Green MT	10.08.22	92144		3140	
10	Noel Borg	€236.00	€236.00	D	PF	Lighting system - Chess Tournament	11.08.22	002 / 2022	98/22	3360	
11	Ciancio Fuji Tech	€94.99	€94.99	D	PF	Digital print	12.08.22	488328		2620	
12	Impressions Ltd	€116.82	€116.82	D	PF	Invites - Logo Launch	24.08.22	81188	135/22	2620	
13	Impressions Ltd	€62.54	€62.54	D	PF	Invites - ERC stamps launch	26.08.22	81197	128/22	2620	
14	C&L Installations Ltd	€118.00	€118.00	D	PF	AC/ services Admin office	11.08.22	126	122/22	2260	
15	Gauci Borda & Co Ltd	€89.00	€89.00	D	PF	Flags	22.08.22	242565	129/22	2670	
16	Gauci Borda & Co Ltd	€780.00	€780.00	D	PF	LC Flags	11.08.22	259987	118/22	2670	
17	Homemate Co Ltd	€178.21	€178.21	D	PF	Units	27.08.22	428454	141/22	7210	
18	Techstore Ltd	€232.01	€232.01	D	PF	Moitor	26.08.22	PSI0109171	152/22	7320	
19	LESA	€56.98	€56.98	D	PF	10% Administration fee July 22	11.08.22	22 - 01840		3604	
20	Gianluca Schembri	€210.00	€210.00	D	PF	Photography services	25.08.22	3	149/22	3180	
Sub Total c/f		€5,891.55	€5,891.55								
Total		€5,891.55	€5,891.55								

Approvati fis-Seduta Nru: 11

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
 Helen Gauci
 Proponent

Iffirmati
 Margaret Baldaccino Cefai
 Sekondant

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21	Gianluca Schembri	€240.00	€240.00	D PF	Photography services	25.08.22	1	151/22	3180	
22	Gianluca Schembri	€135.00	€135.00	D PF	Photography services	25.08.22	2	148/2	3180	
23	Righthere :Ltd	€147.50	€147.50	D PF	Advert Vacancy for part time clerk	17.08.22	38035		2940	
24	Clentec Ltd	€69.03	€69.03	D PF	Cleaning sevices June 22	30.06.22	23325	3050	3050	
25	Merchandise Malta	€916.86	€916.86	D PF	Packs of wooden pencils	07.07.22	2894	108/22	3370	
26	Bolt	€23.40	€23.40	D PF	Bolt travel expenses	-	-		2730	
27	Bolt	€35.00	€35.00	D PF	Bolt travel expenses	-	-		2730	
28	Friendly Shop	€174.14	€174.14	D PF	Hospitality costs	-	-		3340	
29	Valentina Farrugia	€5.79	€5.79	D PF	Travel expenses	-	-		2730	
30	Andrea Borg Brincat	€18.60	€18.60	D PF	Travel expenses	-	-		2730	
31	Bolt	€11.70	€11.70	D PF	Bolt travel expenses	-	-		2730	
32	AM Team	€330.40	€330.40	T PF	Accounting services	31.08.22	22 / 134		3160	
33	Adrian Mifsud	€275.33	€275.33	D PF	DPO services	01.09.22	CENTRA-038		3170	
34	Martin Gardening	€358.50	€358.50	D PF	Gardening services Aug 22	31.08.22	503092		2240	
35	Susan Spiteri	€90.00	€90.00	D PF	Cleaning services Admin office Aug 22	31.08.22	RC/008/22		3050	
36	Gauci Borda	€190.00	€190.00	D PF	LC Flags	30.08.22	260779	125/22	2670	
37	Gauci Borda	€90.00	€90.00	D PF	Flags EU + Malta	30.08.22	260778	125/22	2670	
38	Impressions Ltd	€118.00	€118.00	D PF	Printing of posters	30.08.22	81209	128/22	2610	
39	Aluserv Ltd	€278.40	€278.40	D PF	Insect bscreens	30.08.22	59559	87/22	2670	
40	Touring Mediterraneo Ltd	€740.00	€740.00	D PF	Hotel Accomodation for Brussels - Anthony Chircop	31.08.22	13547/A	171/22	2520	
Sub Total c/f		€4,247.65	€4,247.65							
Sub Total b/f		€5,891.55	€5,891.55							
Total		€10,139.20	€10,139.20							

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Reġjun: Lvant

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Skeda Nru. 9A

41	Mohammed Ali Habboubi	€580.00	€580.00	D	PF	President embroidered sash	30.08.22	1		117/22	2670	
42	Perla CHTP Ltd	€94.16	€94.16	D	PF	Sanitiser	02.09.22	53444		159/22	3340	
43	Defiant Commercial Ltd	€367.83	€367.83	D	PF	Sports equipment - Sports day	02.09.22	10036595		143/22	3360	
44	Defiant Commercial Ltd	€437.14	€437.14	D	PF	Sports equipment - Sports day	02.09.22	10036594		143/22	3360	
45	Jeanette Galea	€30.00	€30.00	D	PF	Reimbursement boosting adverts on Facebook	-	-				
46	Anthony Chircop	€228.00	€228.00	D	PF	Travel subsistence allowance - difference	-	-				
47				D	PF							
48				D	PF							
49				D	PF							
50				D	PF							
51				D	PF							
52				D	PF							
53				D	PF							
54				D	PF							
55				D	PF							
56				D	PF							
57				D	PF							
58				D	PF							
59												
60												
Sub Total c/f		€1,737.13	€1,737.13									
Sub Total b/f		€10,139.20	€10,139.20									
Total		€11,876.33	€11,876.33									

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			D	PF								
61	Onorarja tal-President	€1,432.33	€1,432.33	D	PF	Honoraria ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
62	Segretarju Ezekuttiv Skala 7	€2,082.15	€2,082.15	D	PF	Salarju ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
63	Uffiċċjal tal-Kultura	€1,185.16	€1,185.16	D	PF	Salarju ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
64	Manager tal-Ambjent	€1,848.89	€1,848.89	D	PF	Salarju ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
65	Manager għall Koordinazzjoni tal-Iskart	€1,862.90	€1,862.90	D	PF	Salarju ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
66	Impjegata Skala 11	€1,450.07	€1,450.07	D	PF	Salarju ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
67	Impjegata Skala 13	€1,337.11	€1,337.11	D	PF	Salarju ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
68	Impjegata CIES	€361.93	€361.93	D	PF	Salarju ghax-xahar ta' Awwissu 2022	-	-	-	-	4104	
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80												
Sub Total c/f		€11,560.54	€11,560.54									
Sub Total b/f		€11,876.33	€11,876.33									
Total		€23,436.87	€23,436.87									

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