

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 29/08/2023 - 19/09/2023

	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. Taċ-Ċekk
1	Marthese Grech	€35.48	€35.48	D	PF	Petty cash reimbursement August 2023	31.08.23	PC - ERC/008/23			5010	Direct debit
2	Christian James Mercieca	€1,298.00	€649.00	DA	PP	Custom 'Bertu I-Ballotra' decorative plant pots	25.05.23	27		158/23	3370	Direct debit
3	Department of Information	€10.00	€10.00	D	PF	Advert for call for Artistic Director in government gazette on 12/09/23	11.09.23	Advert			2940	Direct debit
4	Friendly shop	€86.13	€86.13	D	PF	Grocery items	01.09.23	Receipt			3340	Direct debit
5	Yan Pirota	€44.00	€44.00	DA	PF	Social media design posts (11) for facebook covering Sept & Oct	01.08.23	60		183/23	2940	Direct debit
6	Yan Pirota	€100.00	€100.00	DA	PF	13 x A4 posters divided in 2 categories - underwater and land clean-up	04.09.23	66		172/23	2940	Direct debit
7	Yan Pirota	€44.00	€44.00	DA	PF	Social media posts - 10 individual calls	04.09.23	67		217/23	2940	Direct debit
8	Yan Pirota	€20.00	€20.00	DA	PF	Logo - Region of Culture 2024	12.09.23	68			2940	Direct debit
9	C-Planet IT Solutions Ltd	€18.41	€18.41	D	PF	Gembird Cat6 Patch cord 0.5m black for telephones	05.09.23	PR2309-002293			3110	Direct debit
10	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for June '23	01.09.23	55			3130	Direct debit
11	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for July '23	01.09.23	56			3130	Direct debit
12	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for August '23	11.09.23	57			3130	Direct debit
13	Urban Valley Resort & Spa	€349.00	€349.00	DA	PF	Hire of venue for monthly mayor's meeting on 28/08/23	14.08.23	1867		196/23	2542	Direct debit
14	Urban Valley Resort & Spa	€349.00	€349.00	DA	PF	Hire of venue for monthly Executive Secretary's meeting on 29/08/23	14.08.23	1868		197/23	2542	Direct debit
15	Urban Valley Resort & Spa	€231.50	€231.50	DA	PF	Hire of venue on 26/06/23 for Eastern Regional Council (mayors)	26.06.23	11168		92/23	2542	Direct debit
16	Urban Valley Resort & Spa	€237.50	€237.50	DA	PF	Hire of venue on 27/06/23 for Eastern Regional Council (ES)	27.06.23	11169			2542	Direct debit
17	Mifsud & Mifsud Advocates	€432.66	€432.66	DA	PF	Legal services for August '23	01.08.23	2023717			3140	Direct debit
18	Simple Solutions plc (Megastore)	€135.00	€135.00	D	PF	4 x Laptop/Monitor stand	30.08.23	Order no. 376140			7210	Direct debit
19	Merchandise Malta	€1,478.28	€1,478.28	DA	PF	1300 sets of 12 pencils in natural cardboard with window	14.07.23	4289		159/23	3360	Direct debit
20	Merchandise Malta	€346.92	€346.92	DA	PF	1000 keychains of triangular design in reflective PVC of high visibility and with closure carabiner	07.07.23	4257		162/23	3360	Direct debit
	Sub Total c/f	€7,315.88	€6,666.88									
	Total	€7,315.88	€6,666.88									

Approvati fis-Seduta Nru: 21

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Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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				DA	PF							
21	Merchandise Malta	€218.81	€218.81	DA	PF	100 coin-shaped PS keyring for supermarket cart	04.09.23	4435		212/23	3360	Direct debit
22	Tristar Travel Ltd	€253.00	€253.00	DA	PF	Flights on 23/10/23 to Amsterdam, returning on 23/10/23 and connecting trians to and from Rotterdam (Andrea Borg Brincat)	30.08.23	272237		208/23	2520	Direct debit
23	AM Team Ltd	€330.40	€330.40	DA	PF	Accounting services for August '23	31.08.23	23/137			3160	Direct debit
24	Marcon Borg Caruana	€30.00	€30.00	D	PF	Reimbursement re International Cultural Policy Conference 2023	04.09.23	Order no INT-5954-TNEOAG			3370	Direct debit
25	Marcon Borg Caruana	€15.00	€15.00	D	PF	Reimbursement re State of the arts - Malta National Symposium 2023 'Right to Culture'	04.09.23	Order no INT-5954-TNEOAG			3370	Direct debit
26	Marcon Borg Caruana	€4.50	€4.50	D	PF	Booking fee for order no INT-5954-TNEOAG	04.09.23	Receipt			3370	Direct debit
27	Susan Spiteri	€150.00	€150.00	DA	PF	Cleaning services Aug '23 - admin	31.08.23	ERC/08/2023			3050	Direct debit
28	Martin Gardening	€252.50	€252.50	DA	PF	Gardening services August '23	31.08.23	502331			2260	Direct debit
29	Jeanette Galea	€10.52	€10.52	DA	PF	Reimbursement re Boosting Facebook advert re swimming festival on 17/09/23	06.09.23	Reference no 6FRA2VKLE2			2940	Direct debit
30	Jeanette Galea	€11.50	€11.50	DA	PF	Reimbursement re taxi service from San Gwann to Valletta on 31/08/23	31.08.23	32212228-MT1123-1396			2730	Direct debit
31	Jeanette Galea	€20.20	€20.20	DA	PF	Reimbursement re taxi service from Valletta to San Gwann on 31/08/23	31.08.23	45378048-MT1123-806			2730	Direct debit
32	Jeanette Galea	€10.70	€10.70	DA	PF	Reimbursement re taxi service from San Gwann to Valletta on 06/09/23	06.09.23	34084558-MT1123-470			2730	Direct debit
33	Jeanette Galea	€11.80	€11.80	DA	PF	Reimbursement re taxi service from Valletta to San Gwann on 06/09/23	06.09.23	44861198-MT1123-835			2730	Direct debit
34	Jeanette Galea	€60.00	€60.00	DA	PF	Reimbursement re Boosting Facebook advert re swimming festival on 16/09/23	16.09.23	HADXFVBLE2			2940	Direct debit
35	Jeanette Galea	€13.80	€13.80	DA	PF	Reimbursement re taxi service from San Gwann to Luqa (Cleansing) on 18/09/23	18.09.23	41376368-MT1123-1685			2730	Direct debit
36	Jeanette Galea	€12.90	€12.90	DA	PF	Reimbursement re taxi service from Luqa to San Gwann on 18/09/23	18.09.23	38516308-MT1123-796			2730	Direct debit
37	Andrea Borg Brincat	€15.90	€15.90	DA	PF	Reimbursement re taxi service from San Gwann to St Paul's Bay on 07/09/23	07.09.23	45083398-MT1123-1332			2730	Direct debit
38	Andrea Borg Brincat	€13.90	€13.90	DA	PF	Reimbursement re taxi service from St Paul's Bay to San Gwann on 07/09/23	07.09.23	46230328-MT1123-698			2730	Direct debit
39	Andrea Borg Brincat	€12.20	€12.20	DA	PF	Reimbursement re taxi service from San Gwann to Floriana on 18/09/23	18.09.23	44667108-MT1123-971			2730	Direct debit
40	Andrea Borg Brincat	€10.40	€10.40	DA	PF	Reimbursement re taxi service from Floriana to San Gwann on 18/09/23	18.09.23	45346688-MT1123-701			2730	Direct debit
Sub Total c/f		€1,458.03	€1,458.03									
Sub Total b/f		€7,315.88	€6,666.88									
Total		€8,773.91	€8,124.91									

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41	Ryan Zammit	€13.40	€13.40	DA PF	Reimbursement re taxi service from Valletta to San Gwann on 07.09.23	11.09.23	39497298-MT1123-963			2730	Direct debit
42	Homemate Ltd	€99.00	€99.00	DA PF	1 x 2 door broom basement cabinet	05.09.23	delivery note 398419		207/23	7210	Direct debit
43	Galea Cleaning Solutions	€266,143.10	€266,143.10	DA PF	Waste collection incl extra cardboard collection for August 23	31.08.23	08-23			3041	Direct debit
44	Kunsill Lokali Hal Gharghur	€1,750.90	€1,750.90	DA PF	Skema finanzjarja - Attivitajiet Sportivi - Boxing Tournament		Skema			15	Direct debit
45	Kunsill Lokali Hal Gharghur	€225.00	€225.00	DA PF	Skema finanzjarja - Attivitajiet Sportivi - Boxing Tournament		Skema			15	Direct debit
46	Kunsill Lokali Hal Gharghur	€7,013.50	€7,013.50	DA PF	Skema finanzjarja - Progetti Kulturali - Jum il-Gharghur		Skema			15	Direct debit
47	Kunsill Lokali Hal Gharghur	€6,715.91	€6,715.91	DA PF	Skema finanzjarja - Progetti ta' Titjeb - Konkos fi sqaq Triq il-Gnien		Skema			15	Direct debit
48	Kunsill Lokali Hal Gharghur	€1,757.02	€1,757.02	DA PF	Skema finanzjarja - Progetti ta' Titjeb - Kiri ta' scaffolding		Skema			15	Direct debit
49	Kunsill Lokali Hal Gharghur	€666.05	€666.05	DA PF	Rimborz fuq Fondi mill-LESA - Uzu ta' gwardjani ufficjali fl-attivitajiet - Festa tal-halib, Boxing Tournament u Tberik ta' l-animali		Skema			15	Direct debit
50	Gzira Local Council	€12,904.00	€12,904.00	DA PF	Skema finanzjarja - Progetti Kulturali - Serata mtella' mill-Mount Carmel Band Club		Skema			15	Direct debit
51	Kunsill Lokali Iklun	€3,000.00	€3,000.00	DA PF	Skema finanzjarja - Attivitajiet Sportivi - Street football at Festa Fjuri		Skema			15	Direct debit
52	Marthese Grech	€13.09	€13.09	DA PF	Use of private car - pick up items for Pink October & Swimming Festival		September			2730	Direct debit
53	Marindex Ltd	€212.40	€212.40	DA PF	Medals for the swimming festival on 17/09/23	06.09.23	637			2940	Direct debit
54	Media Trendz	€472.00	€472.00	DA PF	Marketing Aug 23	01.08.23	7969			3180	Direct debit
55	Tree64 Ltd	€1,168.20	€1,168.20	DA PF	110 T-Shirts red, yellow & blue	15.09.23	3760		215/23	3371	Direct debit
56	Repro House Co. Ltd.	€321.43	€321.43	DA PF	12 round self-ink stamps & 12 spare pad dry	07.09.23	168719		190/23	3373	Direct debit
57	ARMS Ltd	€292.34	€292.34	D PF	Electricity and water bill - admin	31.08.23	36838000			2130	Direct debit
58	Melita plc	€40.48	€40.48	D PF	Regional mobile	01.09.23	115593517			2160	Direct debit
59	Kunsill Lokali Iklun	€13,000.00	€13,000.00	DA PF	Skema Finanzjarja - Progetti Kulturali - Open air concert		Skema			15	Direct debit
60											
	Sub Total c/f	€315,807.82	€315,807.82								
	Sub Total b/f	€8,773.91	€8,124.91								
	Total	€324,581.73	€323,932.73								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€324,581.73	€323,932.73								
	Total	€324,581.73	€323,932.73								

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	Sub Total c/f	€0.00	€0.00								
	..	€324,581.73	€323,932.73								
	Total	€324,581.73	€323,932.73								

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