

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 01/08/2023 - 28/08/2023

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. Tač-Čekk	
			DA	PF								
1	Chloe's Closet & Friends	€133.50	€133.50	DA	PF	Baby gift hamper for Antonella	03.08.23	Jan-00		180/23	2240	Direct debit
2	Department of Information	10.00	10.00	D	PF	Advert - Full time Scale 15 Vacancy	11.08.23	Advert			2940	Direct Debit
3	Airswift Couriers Ltd	€301.00	€301.00	D	PF	Track no 1ZF84R346795611113 from Botanical Paperworks Canada	14.08.23	220755			3370	Direct debit
4	LESA	€54.75	€54.75	D	PF	Administration fee June 23	05.07.23	Jun-23			37	Direct debit
5	LESA	€36.17	€36.17	D	PF	Administration fee July 23	01.08.23	Jul-23			37	Direct debit
6	PC Options Ltd (Scan Centre)	€97.53	€97.53	D	PF	5 x Fuji Instax Instant Film (20 pack)	08.08.23	ISTR119210			7320	Direct debit
7	ETV LTD	€439.00	€439.00	DA	PF	1 Beko 145x54cm top mounted fridge freezer s/steel	02.08.23	36055		186/23	7210	Direct debit
8	Noel Borg	€180.00	€180.00	DA	PF	Armar tad-dawl waqt l-attivita' ta' Chess Tournament	01.08.23	005/2023		165/23	3371	Direct debit
9	Gianluca Schembri	€180.00	€180.00	DA	PF	Photography service during Chess Tournament	04.08.23	10		168/23	3371	Direct debit
10	Susan Spiteri	€180.00	€180.00	DA	PF	Cleaning services Jul 23 Admin office	31.07.23	ERC/07/2023			3050	Direct debit
11	Martin Gardening	€243.00	€243.00	DA	PF	Gardening services July 2023	31.07.23	503323			2260	Direct debit
12	Yan Pirota	€36.00	€36.00	DA	PF	Social media posts (9) for facebook - Regional Treasure Hunt Puzzle Game	02.08.23	62		185/23	3373	Direct debit
13	C. Camilleri & Sons (Catering) Ltd	€163.55	€163.55	DA	PF	Snacks, service & logistics for meeting on 31/07/23	31.07.23	5809		178/23	2542	Direct debit
14	C. Camilleri & Sons (Catering) Ltd	€163.55	€163.55	DA	PF	Snacks, service & logistics for meeting on 01/08/23	01.08.23	5810		179/23	2542	Direct debit
15	C-Planet IT Solutions Ltd	€115.64	€115.64	DA	PF	Cable, installation of new switch provided by IMU, delivery of switch, termination of 2 cables custom length	01.08.23	PR2308-002263			3110	Direct debit
16	C-Planet IT Solutions Ltd	€2,472.10	€2,472.10	DA	PF	17 IP telephone with 2 10/100 PoE ports and installation onsite	03/08.23	PR2308-002243			3110	Direct debit
17	C-Planet IT Solutions Ltd	€81.15	€81.15	DA	PF	Rack mounted 6-in line extension with power switch, wireless mouse tracer 6 button, Panasonic pro power AAA battery pack of 4	09.08.23	PR2308-002271			3110	Direct debit
18	C-Planet IT Solutions Ltd	€367.20	€367.20	DA	PF	Tp-Link port 4 port POE switch desktop, cable Cat6 3m, patch lead Cat6 0.25m & installation of equipment incl delivery	24.08.23	PR2308-002273			3110	Direct debit
19	Royal Travel Ltd	€1,305.00	€1,305.00	DA	PF	Flights for Kaleici Old Town Festival - Ms Baldacchino Cefai, , Mr Dalli and MRS Borg Caruana	03.08.23	28269		187.23	2520	Direct debit
20	Righthere Ltd	€147.50	€147.50	DA	PF	Advert 13/06/23 Vacancy for Clerk	13.06.23	41070			2940	Direct debit
Sub Total c/f		€6,706.64	€6,706.64									
Total		€6,706.64	€6,706.64									

Approvati fis-Seduta Nru: 23

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PP - Part Payment, PF - Paid in Full

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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				DA	PF							
21	Righthere Ltd	€147.50	€147.50	DA	PF	Advert 03/08/23 Vacancy for EU/Local Funds Manager	03.08.23	41533			2940	Direct debit
22	Righthere Ltd	€147.50	€147.50	DA	PF	Advert 11/08/23 Vacancy for Clerk	11.08.23	41622			2940	Direct debit
23	Standard Publications Ltd	€249.22	€249.22	DA	PF	Advert 04/08/23 Vacancy for EU/Local Funds Manager	31.07.23	CS 3019			2940	Direct debit
24	Pace Fire Prevention	€83.19	€83.19	DA	PF	Service, refill & maintenance of fire extinguishers	09.08.23	34682			2260	Direct debit
25	Handson Systems Ltd	€3,049.72	€3,049.72	DA	PF	Installation of CCTV at administration office	10.08.23	20839		174/23	7310	Direct debit
26	Galea Cleaning Solutions	€244,448.80	€244,448.80	DA	PF	Waste collection incl extra cardboard collection for July 23	31.07.23	07-23			3041	Direct debit
27	Jeanette Galea	€40.00	€40.00	DA	PF	Reimbursement for boosting adverts on Facebook on 06/08/23 for vacancy for EU/Local Funds Manager	12.08.23	FBADS-322-102751174			2940	Direct debit
28	Jeanette Galea	€40.00	€40.00	DA	PF	Reimbursement for boosting adverts on Facebook on 12/08/23 for vacancy for Clerk Scale 15	17.08.23	FBADS-322-102762453			2940	Direct debit
29	Jeanette Galea	€10.90	€10.90	DA	PF	Reimbursement re taxi service from San Gwann Marsa on 23/08/23	23.08.23	46323988-MT1123-456			2730	Direct debit
30	Jeanette Galea	€11.30	€11.30	DA		Reimbursement re taxi service from Marsa to San Gwann on 23/08/23	23.08.23	12578498-MT1123-1492			2730	Direct debit
31	DataByte Ltd	€21.24	€21.24	DA	PF	Core support - support on how to give permission to employees to use Workforce software (leave entitlement)	15.07.23	7106			2670	Direct debit
32	Jennifer Soler	€5,046.27	€5,046.27	DA	PF	Rent for administraion offices Oct - Dec 2023	03.08.23	003/23			2400	Direct debit
33	Bubbles Animation and Entertainment Ltd	€1,180.00	€1,180.00	DA	PF	Event coordination services for May 2023	14.08.23	1480			3360	Direct debit
34	Bubbles Animation and Entertainment Ltd	€1,180.00	€1,180.00	DA	PF	Event coordination services for June 2023	14.08.23	1481			3360	Direct debit
35	Bubbles Animation and Entertainment Ltd	€1,180.00	€1,180.00	DA	PF	Event coordination services for July 2023	14.08.23	1482			3360	Direct debit
36	Bolt	€12.20	€12.20	DA	PF	Trip fee from Regjun on 02/08/23	02.08.23	34226888-MT1123-885			2730	Direct debit
37	Bolt	€12.50	€12.50	DA	PF	Trip fee from Naxxar on 02/08/23	02.08.23	39349948-MT1123-378			2730	Direct debit
38	Bolt	€4.50	€4.50	DA	PF	Cancellation fee from Qormi 03/08/23	03.08.23	42827808-MT1123-569			2730	Direct debit
39	Bolt	€10.70	€10.70	DA	PF	Trip fee from Regjun on 03/08/23	03.08.23	33812068-MT1123-514			2730	Direct debit
40	Steffi Venturi	€725.00	€725.00	DA	PF	Digital illustrated front and back cover, line art only digital illustrated 25 pages for 12 localities for regional treasure hunt	18.08.23	4		53/22	3373	Direct debit
Sub Total c/f		€257,600.54	€257,600.54									
Sub Total b/f		€6,706.64	€6,706.64									
Total		€264,307.18	€264,307.18									

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41	Steffi Venturi	€118.00	€118.00	DA	PF	Illustration for regional treasure hunt binoculars	18.08.23	3			3373	Direct debit
42	eCabs Operators Company Ltd	€125.00	€125.00	DA	PF	Taxi service from San Gwann re Treasure Hunt filming	22.08.23	6556320		184/23	2730	Direct debit
43	A M Team Limited	€330.40	€330.40	DA	PF	Accounting services for July 23	31.07.23	23 120			3160	Direct debit
44	A M Team Limited	€295.00	€295.00	DA	PF	Staff support service for July 23	31.07.23	23 128			3160	Direct debit
45	Tony Aquilina	€41.30	€41.30	D	PF	Water supply 24/08/23	24.08.23	15332			2240	Direct debit
46	Kunsill Lokali Iklin	€2,675.85	€2,675.85	DA	PF	Skema Attivitajiet Kulturali 2022	01.08.23	SPI/SCI/09/2021			4311	Direct debit
47	Kunsill Lokali Birkirkara	€1,901.55	€1,901.55	DA	PF	Skema Attivitajiet Kulturali 2022	01.08.23	SPI/SCI/09/2021			4311	Direct debit
48	C & L Installations Ltd.	€118.00	€118.00	DA	PF	Highwall AC - Service of x2 AC's Regional Office	23.08.23	306		202/23	2260	Direct debit
49	Wasteserv	€31.31	€31.31	DA	PF	Tipping fees HSWGLS July 2023	25.08.23	111902			3043	Direct debit
50	Wasteserv	€12,520.61	€12,520.61	DA	PF	Tipping fees HSW July 2023	25.08.23	112097			3043	Direct debit
51	Wasteserv	€10,781.48	€10,781.48	DA	PF	Tipping fees OWC1 July 2023	25.08.23	112092			3043	Direct debit
52	Wasteserv	€64,056.91	€64,056.91	DA	PF	Tipping fees D1 July 2023	25.08.23	112110			3043	Direct debit
53	Alexander Cutajar (Velvet Media)	€424.79	€424.79	DA	PF	Annual Website Hosting, DNS Hosting fo Domain, Domain Registration Renewal- Regjunlvant.com	25.08.23	1397			3110	Direct debit
54	Mark Testa (Testa & Tesmar Photography and Video Productions)	€177.00	€177.00	DA	PF	Filming and edit footage at Gzira Primary School - event Have a Ball on 21/	28.08.23	21082023			3373	Direct debit
55	Melita plc	€41.78	€41.78	D	PF	Regional mobile	01.08.23	10557373			2160	Direct debit
56												
57												
58												
59												
60												
	Sub Total c/f	€93,638.98	€93,638.98									
	Sub Total b/f	€264,307.18	€264,307.18									
	Total	€357,946.16	€357,946.16									

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61	Onorarja tal-President	€1,477.50	€1,477.50	D	PF	Honorarja ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
62	Segretarju Ezekuttiv Skala 7	€2,204.56	€2,204.56	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
63	Manager tal-Ambjent	€1,772.03	€1,772.03	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
64	Manager ghall-Koordinazzjoni tal-Iskart	€1,772.03	€1,772.03	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
65	Manager tal-Progetti	€1,342.46	€1,342.46	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
66	Manager tal-Kultura	€1,861.67	€1,861.67	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
67	Impjegata Skala 11	€1,143.99	€1,143.99	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
68	Impjegata Skala 13	€1,324.24	€1,324.24	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
69	CIR	€8,419.72	€8,419.72	D	PF	Salarju ghax-xahar ta' Awwissu 2023	-	-			4104	Direct Debit
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€21,318.20	€21,318.20									
	Sub Total b/f	€357,946.16	€357,946.16									
	Total	€379,264.36	€379,264.36									

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99											
100											
	Sub Total c/f	€0.00	€0.00								
	..	€379,264.36	€379,264.36								
	Total	€379,264.36	€379,264.36								

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