

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 23/11/2022 - 19/12/2022

Nru.	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
				D	PF							
1	Pettycash	€167.25	€167.25	D	PF	Marthese Camilleri - Pettycash reimbursement Nov 22	-	-			5010	120516738
2	Max Zammit	€72.60	€72.60	D	PF	Subsistance allowance - Brussels Dec 22	-	-			2520	120434189
3	Anthony Dalli	€72.60	€72.60	D	PF	Subsistance allowance - Brussels Dec 22	-	-			2520	120434013
4	Antony Chircop	€72.60	€72.60	D	PF	Subsistance allowance - Brussels Dec 22	-	-			2520	120433578
5	Valentina Farrugia	€50.00	€50.00	D	PF	Reimbursement - Pink October donations	-	-			3360	120433507
6	Local Councils Association	€660.00	€660.00	D	PF	Insurance health care policy 2023	-	-			3302	
7	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services	31.10.2022	22 / 169			3160	
8	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services	30.11.2022	22 / 191			3160	
9	AM Team Ltd	€295.00	€295.00	T	PF	Accounting staff support services	30.11.2022	22 / 195			3160	
10	Adrian Mifsud (BOOM Con. & Adv. Ser.)	€275.33	€275.33	D	PF	DPO services Nov 2022	1.12.2022	CENTRA-0041			3170	
11	Martin Gardening	€400.50	€400.50	D	PF	Gardening services	30.11.2022	503176			2260	
12	Mifsud & Mifsud Advocates	€511.66	€511.66	D	PF	Legal services	1.12.2022	3260			3140	
13	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services admin Nov 2022	30.11.2022	RC/11/2022			3050	
14	Touring Mediterraneo Ltd	€7,666.00	€7,666.00	D	PF	Flights and accomodation - Barcellona Oct 22	04.10.2022	13707		192 / 22	2520	
15	Touring Mediterraneo Ltd	€1,278.00	€1,278.00	D	PF	Flights and accomodation - Barcellona Oct 22	04.10.2022	13706		192 / 22	2520	
16	Touring Mediterraneo Ltd	€646.00	€646.00	D	PF	Flights and transfers - Rimini Nov 22	26.09.2022	13659		193 / 22	2520	
17	Francelle Camilleri	€16.50	€16.50	D	PF	Design and layout of banner	02.12.2022	298			2920	
18	Michael Fenech Adami	€1,000.00	€1,000.00	D	PF	EU Region for Sports 2023 - coordinator	1.12.2022	20221012		215 / 22	2520	
19	Invent 3D Ltd	€283.20	€283.20	D	PF	Trophies - Movember billiard event	01.12.2022	1906		180 / 22	3360	
20	AMAC Ltd	€472.00	€472.00	D	PF	Sound system - Pink October 22	28.10.2022	890		187 / 22	3360	
Sub Total c/f		€14,720.04	€14,720.04									
Total		€14,720.04	€14,720.04									

Approvati fis-Seduta Nru: 14

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
 Anthony Dalli
 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 23/11/2022 - 19/12/2022

	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. Tač-Čekk
21	Spinning Photos	€270.00	€270.00	D	PF	Hosting fee	02.12.2022	RGL002			3110	
22	Databyte	€295.00	€295.00	D	PF	Leave programme	05.12.2022	INV6141		236 / 22	7310	
23	MPS Ltd	€94.40	€94.40	D	PF	Modification of Logo - European Region for Sports 202	30.11.2022	96195			2520	
24	Golden Gate Co Ltd	€76.17	€76.17	D	PF	White Board	30.11.2022	605861		234 / 22	7210	
25	Urban Valley Hotel	€242.75	€242.75	D	PF	Hire of venue for RC meeting 22.11.2022	26.11.2022	9560		169 / 22	2542	
26	Urban Valley Hotel	€194.50	€194.50	D	PF	Hire of venue for RC meeting 28.11.2022	29.11.2022	9575			2542	
27	Sliema Plumbing & Bathroom Centre	€637.00	€637.00	D	PF	Tiles	14.11.2022	01.01.00			2260	
28	Roberto Runza	€495.00	€495.00	D	PF	Photography service Sports Day 22	29.11.2022	24.02.03		181 / 22	3360	
29	Mirachem (Markeeting) Ltd	€582.92	€582.92	D	PF	Wine packs	29.11.2022	205020			3340	
30	Gauci Borda & Co Ltd	€451.72	€451.72	D	PF	Flags for European Region for Sports 2023	28.11.2022	265207				
31	Standard Publications Ltd	€65.00	€65.00	D	PF	Subscription renewal for TMI	22.11.2022	293			3602	
32	Compleet IS Services Ltd	€159.01	€159.01	D	PF	Krups coffee machine	17.11.2022	23.03.35		224 / 22	3340	
33	Impressions Ltd	€106.21	€106.21	D	PF	Printing of Christmas cards	22.11.2022	81733			2620	
34	Emergency Malta Private Medical Service Ltd	€159.30	€159.30	D	PF	Ambulance service Sports Day 2022	24.11.2022	INV2022128			3360	
35	Mafimex Ltd	€247.00	€247.00	D	PF	Friut for Sports Dxay 2022	18.11.2022	INV770542			3360	
36	Antoine Fenech Florist	€170.00	€170.00	D	PF	Flowers for Pink Oct 2021	28.10.2021	781		051 / 22	3360	
37	MST Audio Visual Ltd	€834.73	€834.73	D	PF	Hire of PA system Bolol Launch event	17.11.2022	MT122-0204		137 / 22	3370	
38	Charles Ahar	€2,360.00	€2,360.00	D	PF	Regional video European Region for Sports 2023	22.11.2022	416 / 22		220 / 22	2520	
39	Greenie Mt	€250.00	€250.00	D	PF	Adverts - Starter Pack project	21.11.2022	GRN-055-11-22			3370	
40	Tec Ltd	€1,268.50	€1,268.50	D	PF	Hire of PA system Sports Day 2022	22.11.2022	4075666		221 / 22	3360	
Sub Total c/f		€8,959.21	€8,959.21									
Sub Total b/f		€14,720.04	€14,720.04									
Total		€23,679.25	€23,679.25									

Approvati fis-Seduta Nru: 14

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

Anthony Dalli
Sekondant

Reġjun: Lvant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 23/11/2022 - 19/12/2022

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. Tač-Čekk
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	-------------	--------------------------	---------------

41	Derek Garden Centre	€79.11	€79.11	D	PF	Ponsietta	02.12.2022	236028		237/22	2240	
42	Wristbands Europe	€118.00	€118.00	D	PF	Wristbands European Region for Sports 2023	07.12.2022	9498		239/22	2520	
43	Fluid Branding Ltd	€396.72	€396.72	D	PF	Cotton bags European Region for Sports 2023	06.12.2022	160769		238/22	2520	
44	Fluid Branding Ltd	€406.40	€406.40	D	PF	Bottles European Region for Sports 2023	06.12.2022	160771		237/22	2520	
45	Jeanette Galea	€35.65	€35.65	D	PF	Reimbursement boosting adverts on Facebook	-	-			2920	
46	Gharghur Local Council	€4,956.00	€4,956.00	D	PF	Scheme 2/2022 2nd part	-	-			401	
47	Gharghur Local Council	€1,665.23	€1,665.23	D	PF	Scheme 1/2022 part	-	-			401	
48	Lija Local Council	€160.00	€160.00	D	PF	Scheme 1/2022 2nd part	-	-			401	
49	Swieqi Local Council	€2,285.66	€2,285.66	D	PF	Scheme 3/2022 part	-	-			401	
50	Lydia Zammit	€23.70	€23.70	D	PF	Transport expenses Aug - Dec 2022	-	-			2730	
51	C Planet IT Solutions Ltd	€7.35	€7.35	D	PF	Cable	27.09.2022	PR2209-1876			3310	
52	C Planet IT Solutions Ltd	€76.70	€76.70	D	PF	Powerwaker	29.11.2022	INV-1706			3310	
53	Rentastore Malta Ltd.	€24.07	€24.07	D	PF	Storage charge Admin	30.11.2022	15020			2400	
54	AM Team Ltd	€206.50	€206.50	D	PF	Accounting services inclusion of new persons in payroll system	14.12.2022	22 / 205			3160	
55	Dips and sticks	€211.28	€211.28	D	PF	Hospitality costs	14.12.2022	205930329			3340	
56	Andrea Borg Brincat	€5.20	€5.20	D	PF	Bolt	-	-			2730	
57	Flags and Banners Malta	€6,762.81	€6,762.81	D	PF	Stand alone flags - EU Region for sports 2023	10.12.2022	1013			2520	
58	Louis Gauci Borda	€1,000.00	€1,000.00	D	PF	Electrical and plastering works (part)	9.12.2022	001 / 22			2260	
59	Eco Pure Ltd	€48.00	€48.00	D	PF	Hand pumps	14.11.2022	950037			3370	
60	LESA	€215.38	€215.38	D	PF	Administration fee November 2022	30.11.2022	Nov-22			3604	
Sub Total c/f		€18,683.76	€18,683.76									
Sub Total b/f		€23,679.25	€23,679.25									
Total		€42,363.01	€42,363.01									

Approvati fis-Seduta Nru: 14

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
Anthony Dalli
Sekondant

Regjun: Lvant

Skeda Nru. 12A

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 23/11/2022 - 19/12/2022

	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. Tač-Čekk
61	Karl David Agius	€600.00	€600.00	D	PF	Playingfields inspection	16.12.2022	48		3130	
62	Jeanette Galea	€14.10	€14.10	D	PF	Bolt	-	-		2730	
63	Sliema Local Council	€13,996.00	€13,996.00	D	PF	Scheme 2/2022	-	-		401	
64	Sliema Local Council	€3,000.00	€3,000.00	D	PF	Scheme 1/2022	-	-		401	
65	San Giljan Local Council	€10,966.00	€10,966.00	D	PF	Scheme 2/2022 part	-	-		401	

66	Koptaco Coaches Coop Ltd	€960.00	€960.00	D	PF	Transport services for Sports Day 2023	01.12.2022	10013279		211/22	3370	
67				D	PF							
68				D	PF							
69				D	PF							
70				D	PF							
71				D	PF							
72				D	PF							
73				D	PF							
74				D	PF							
75				D	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
Sub Total c/f		€29,536.10	€29,536.10									
Sub Total b/f		€42,363.01	€42,363.01									
Total		€71,899.11	€71,899.11									

Approvati fis-Seduta Nru: 14

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
Anthony Dalli
Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 23/11/2022 - 19/12/2022

	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. Taċ-Ċekk
				D	PF							
81				D	PF							
82				D	PF							
83				D	PF							
84				D	PF							
85				D	PF							
86				D	PF							
87				D	PF							
88				D	PF							
89				D	PF							
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€71,899.11	€71,899.11									
Total		€71,899.11	€71,899.11									

Approvati fis-Seduta Nru: 14

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full

Anthony Chircop
 President

Jeanette Galea
 Segretarju Eżekuttiv

Iffirmati
 Helen Gauci
 Proponent

Iffirmati
 Anthony Dalli
 Sekondant