

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 20/12/2022 - 24/01/2023

	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
1	Pettycash	€21.78	€21.78	D	PF	Marthese Camilleri - Pettycash reimbursement Dec 22	-	-			5010	
2	Marthese Camilleri	€20.00	€20.00	D	PF	Reimbursement - Donation for Pink October	-	-				
3	AM Team Ltd	€330.40	€330.40	D	PF	Accounting services	31.12.22	22/213			3160	
4	AM Team Ltd	€118.00	€118.00	D	PF	Accounting services Creditors template 2022	31.12.22	22/ 230			3160	
5	Adrian Mifsud (BOOMCons & Adv Ser.)	€275.33	€275.33	D	PF	DPO services Dec 2022	01.01.23	Centra-0042			3170	
6	Mifsud & Mifsud Advocates	€511.66	€511.66	D	PF	Legal services	16.12.22	4237			3140	
7	Tec Ltd	€217.12	€217.12	T	PF	Hire of Chairs and tables - Event June 22	22.12.22	4075539			3370	
8	Christopher Falzon	€100.00	€100.00	T	PF	Tender services	22.12.22	183			3180	
9	Susan Spiteri	€150.00	€150.00	T	PF	Cleaning services Adm Dec 2022	31.12.22	RC/12/22			3050	
10	Martin Gardening	€305.00	€305.00	D	PF	Gardening services Dec 22	31.12.22	503188			2240	
11	Martin Gardening	€165.00	€165.00	D	PF	Reimbursement - Derek Garden centre - Plants, compost anf troughs	28.12.22	3124			2260	
12	Maltapost p.l.c.	€450.00	€450.00	D	PF	Hire of venue Bolol Launch	16.12.22	94821			3370	
13	Impressions Ltd	€100.29	€100.29	D	PF	Printing of invitations	05.01.23	91562			2610	
14	Repro House Co. Ltd	€17.56	€17.56	D	PF	Printer stamp	19.12.22	82330			2610	
15	C. Camilleri & Sons Ltd	€504.00	€504.00	D	PF	Hospitality costs	21.12.22	5323			3340	
16	LL Holdings Ltd	€780.00	€780.00	D	PF	Hospitality costs	22.12.22	110			3340	
17	Progress Press	€1,795.50	€1,795.50	D	PF	Printing pf flyers - garbage collection	25.01.00	48575			2610	
18	Urban Valley	€160.75	€160.75	D	PF	Hire of venue meeting 04/01/23	04.01.23	9806			2542	
19	Urban Valley	€272.75	€272.75	D	PF	Hire of venue meeting 19/12/22	21.12.22	9681			2542	
20	Urban Valley	€28.00	€28.00	D	PF	Hire of venue meeting 19/12/22	21.12.22	9683			2542	
	Sub Total c/f	€6,323.14	€6,323.14									
	Total	€6,323.14	€6,323.14									

Approvati fis-Seduta Nru: 15

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmata
 Anthony Chircop
 President

Iffirmata
 Jeanette Galea
 Segretarju Ezekuttiv

Iffirmata
 Maximillian Zammit
 Proponent

Iffirmata
 Helen Gauci
 Sekondant

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	Formitur	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	Urban Valley	€243.50	€243.50	D	PF	Hire of venue meeting 20/12/22	21.12.22	9682			2542	
22	Fluid Branding Ltd	€83.31	€83.31	D	PF	Cotton bags	12.01/23	160769			3370	
23	Alu Wood Co Ltd	€239.54	€239.54	D	PF	Repair in Notice board	06.01.00	20230011			2260	
24	Siggiewi Local Council	€6.97	€6.97	D	PF	10% Administration fee Dec22	03.01.23	12 /02022			3604	
25	Yan Pirotta	€30.00	€30.00	D	PF	Design and layout for sticker	16.01.00	36			2610	
26	Francelle Camilleri	€304.00	€304.00	D	PF	Design and layout for flyers and calendar	16.01/23	306			2610	
27	Msida Local Council	€1,250.00	€1,250.00	D	PF	SPI/SCI/2/2021	-	-			15	
28	Friendly shop	€217.34	€217.34	D	PF	Hospitality costa	-	-			3340	
29	Jeanette Galea	€27.40	€27.40	D	PF	Bolt	-	-			2730	
30	Kurt Camilleri	€9.70	€9.70	D	PF	Bolt	-	-			2730	
31	Jeanette Galea	€21.80	€21.80	D	PF	Breimbursement Boosting adverts on Facebook	-	-			2930	
32	Michael Fenech Adami	€1,000.00	€1,000.00	D	PF	European Region for Sports 2023 - coordinator	28.12.22	20221013			2542	
33	Fivestar Printing Services	€4,410.00	€4,410.00	D	PF	Printing of Calendars	17.01.23	5468			2610	
34	Pembroke Local Council	€3,933.00	€3,933.00	D	PF	Scheme 2/2022	-	-			401	
35	Swieqi Local Council	€8,295.00	€8,295.00	D	PF	Scheme 2/2022	-	-			401	
36	Birkirkara Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401	
37	Birkirkara Local Council	€35,000.00	€35,000.00	D	PF	Scheme 3/2022	-	-			401	
38	Birkirkara Local Council	€3,000.00	€3,000.00	D	PF	Scheme 1/2022	-	-			401	
39	Birkirkara Local Council	€16,000.00	€16,000.00	D	PF	Scheme 2/2022	-	-			401	
40	Ta' Xbiex Local Council	€1,657.00	€1,657.00	D	PF	Scheme 1/2022	-	-			401	
Sub Total c/f		€78,728.56	€78,728.56									
Sub Total b/f		€6,323.14	€6,323.14									
Total		€85,051.70	€85,051.70									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 20/12/2022 - 24/01/2023

	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
41	Ta' Xbiex Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401	
42	Ta' Xbiex Local Council	€33,081.91	€33,081.91	D	PF	Scheme 4/2022	-	-			401	
43	Kurt Camilleri	€47.01	€47.01	D	PF	Transport expenses	-	-			2940	
44	Ryan Zammit	€48.37	€48.37	D	PF	Transport expenses	-	-			2940	
45	Christine Amaira	€20.90	€20.90	D	PF	Bolt	-	-			2940	
46	Jeanette Galea	€8.00	€8.00	D	PF	Bolt	-	-			2940	
47	Iklin Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401	
48	Lija Local Council	€34,900.88	€34,900.88	D	PF	Scheme 3/2022	-	-			401	
49	Ta' Xbiex local Council	€321.91	€321.91	D	PF	SPI/SCI/7/2022	-	-				
50	Pieta' Local Council	€181.72	€181.72	D	PF	SPI/SCI/7/2022	-	-				
51	Iklin Local Council	€1,500.00	€1,500.00	D	PF	SPI/SCI/7/2022	-	-				
52	Tec Ltd	€217.12	€217.12	D	PF	Hire of chairs and tables event 16/5/22	22.12.22	4075539			3360	
53	Phonitel	€167.56	€167.56	D	PF	Installation and set up of telephone system	18.01.23	009 / 23			2260	
54	Kazin Socjeta' Sant' Andrija	€276.00	€276.00	D	PF	Movembe event - Hospitality costs	16.01.23	0001 / 23			3340	
55	Progress Press	€507.97	€507.97	D	PF	Printing of flyers	17.01.23	103088			2610	
56	Waters White Vans	€236.00	€236.00	D	PF	Transportation of wheel chairs	20.01.23	INV -0500			3370	
57	Renato Seguna Drainage Works	€118.00	€118.00	D	PF	Opening of drainage system	18.01.23	2142			2260	
58	Besteam Audio System	€2,541.13	€2,541.13	D	PF	Hire of Sound system	20.01.23	Inv-6820			3370	
59	Gino (Chairs and Tables for Hire)	€53.10	€53.10	D	PF	Hire of chairs for Imperial event	21.05.22	4231			3370	
60	Gino (Chairs and Tables for Hire)	€76.70	€76.70	D	PF	Hire of chairs for National pool event	25.05.22	4240			3370	
Sub Total c/f		€80,304.28	€80,304.28									
Sub Total b/f		€85,051.70	€85,051.70									
Total		€165,355.98	€165,355.98									

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61	Msida Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401	
62	Msida Local Council	€3,130.59	€3,130.59	D	PF	Scheme 2/2022 2nd prt	-	-			401	
63	Francelle Camilleri	€12.50	€12.50	D	PF	Artwork for flyers	24.01.23	312			2940	
64	Department of Information	€10.00	€10.00	D	PF	Advert in Gov Gazzette	-	-			2940	122516809
65				D	PF							
66				D	PF							
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	€6,153.09	€6,153.09									
	Sub Total b/f	€165,355.98	€165,355.98									
	Total	€171,509.07	€171,509.07									

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	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
81	Onorarja tal-President	€1,432.33	€1,432.33	D	PF	Honoraria ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
82	Segretarju Ezekuttiv Skala 7	€2,333.22	€2,333.22	D	PF	Salarju ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
83	Manager tal-Ambjent	€1,979.97	€1,979.97	D	PF	Salarju ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
84	Manager ghall-Koordinazzjoni tal-Iskart	€1,979.97	€1,979.97	D	PF	Salarju ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
85	Manager tal-Progetti	€1,930.42	€1,930.42	D	PF	Salarju ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
86	Impjegata Skala 11	€1,529.17	€1,529.17	D	PF	Salarju ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
87	Impjegata Skala 13	€1,302.31	€1,302.31	D	PF	Salarju ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
88	Impjegata CIES	€438.92	€438.92	D	PF	Salarju ghax-xahar ta' Dicembru 2022	-	-	-	-	4104	
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€12,926.31	€12,926.31									
	Sub Total b/f	€171,509.07	€171,509.07									
	Total	€184,435.38	€184,435.38									

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