

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 18/06/2022 - 19/07/2022

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	Marthese Camilleri	€94.70	€94.70	D	PF	Pettycash reimbursement June 2022	-	-	-	5010	1097335887
2	Sprout World	€1,183.88	€1,183.88	D	PF	Pencils for starter pack - 2nd payment	01.06.22	10915	057/22	3360	1097334660
3	A M Team Ltd	€330.40	€330.40	T	PF	Accounting services	30.06.22	22 / 100		3160	
4	Karl David Agius	€600.00	€600.00	T	PF	Playground inspections	11.07.22	43		3130	
5	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services May 2022	06.07.22	2979		3140	
6	Martin Gardening	€478.00	€478.00	D	PF	Gardening services including fertizers and spraying of trees	30.06.22	503038		2260	
7	Martin Gardening	€54.00	€54.00	D	PF	Reimbursement of tent	24.06.22	97907		2260	
8	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Admin office June 22	31.05.22	RC05/22		3050	
9	Analise Ebejer	€80.00	€80.00	D	PF	Kisbiet minsija - Drama fees Zammit Clapp	08.07.22	17		3360	
10	Urban Valley	€336.50	€336.50	D	PF	Hire of venue - RC meeting 17/06/22	21.06.22	7956	083/22	2542	
11	Standard Publications Ltd	€72.69	€72.69	D	PF	Advert - Vacancy for Tripunal deputy registrar	16.06.22	101209	084/22	2940	
12	Godfrey Duca	€325.00	€325.00	D	PF	Badges with Eastern Regional Logo	08.07.22	2		3410	
13	Corporate Gifts Malta	€5,265.75	€5,265.75	D	PF	Supply of pencil cases	20.06.22	414787	058/22	3360	
14	Touring Mediterranoe Ltd	€2,344.00	€2,344.00	D	PF	Provision of flights for foreign delegation	26.04.22	13086	080/22	2520	
15	AMAC Ltd	€354.00	€354.00	D	PF	Hire of PA sytem for AGM 2022	16.06.22	855	92/22	3350	
16	LESA	€18.61	€18.61	D	PF	Administration fee June 22	02.07.22	22-001470		36	
17	Digital Magic	€519.20	€519.20	D	PF	Hire of PA system - Kisbiet minsija Launch	07.07.22	3896	26/22	3360	
18	A&S Signs	€944.00	€944.00	D	PF	Hire of Gazebo 15/6/2022 event Cat's feeders	15.06.22	2238	94/22	3360	
19	C Planet IT Solutions Ltd	€35.52	€35.52	D	PF	Internet cable for punchclock	15.06.22	2206-1790		2670	
20	Depot 230	€499.00	€499.00	D	PF	Computer towear	28.06.22	9155	97/22	7320	
Sub Total c/f		€14,087.91	€14,087.91								
Total		€14,087.91	€14,087.91								

Approvati fis-Seduta Nru: 9

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

<u>Iffirmati</u>	<u>Iffirmati</u>
Anthony Chircop President	Jeanette Galea Segretarju Ezekuttiv

<u>Iffirmati</u>	<u>Iffirmati</u>
Helen Gauci Proponent	Conrad Borg Manche Sekondant

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21 EcoPure Ltd	€652.50	€652.50	D PF	Renewal contract for water supply	23.06.22	926576			3340	
22 Progressive Information Systems Ltd	€106.20	€106.20	D PF	Installation fee for SAGE programme	31.03.22	104057			3110	
23 Francelle Camilleri	€34.50	€34.50	D PF	Boosting adverts on facebook	21.06.22	236 2020			2940	
24 Pixel Services Ltd	€196.88	€196.88	D PF	Printing and supply of stickers	26.05.22	39472			2610	
25 Dips and Stick Gourmet	€325.00	€325.00	D PF	Snacks for Snooker tournamnet	12.07.22	2621		101/22	3340	
26 Ryan Zammit	€39.13	€39.13	D PF	Travel expenses May - 6th July	-	-			2730	
27 Andre Borg Brincat	€31.85	€31.85	D PF	Travel expenses June 22	-	-			2730	
28 Friendly Shop	€146.55	€146.55	D PF	Hospitality Costs	-	-			3340	
29 Bolt	€18.22	€18.22	D PF	Reimbursement Travel expnses	-	-			2730	
30 Jeanette Galea	€6.56	€6.56	D PF	Boosting adverts on Facebook	-	-			2940	
31 Jeanette Galea	€90.30	€90.30	D PF	Boosting adverts on Facebook	-	-			2940	
32 Rentastore Malta Ltd	€115.76	€115.76	D PF	Supply of Archive boxex and seals	30.06.22	14202			2400	
33 Neriku	€101.70	€101.70	D PF	Hospitality Costs	12.07.22	372305		106/22	3340	
34 Studio 7 Co Ltd	€778.80	€778.80	D PF	Hire of flag poles for AGM 2022	30.06.22	32696			3300	
35 Bolt	€12.90	€12.90	D PF	Reimbursement Travel expnses	-	-			2730	
36 Invent 3D Ltd	€395.30	€395.30	D PF	Trophies for Chess tournamnet	15.07.22	1608		105/22	3360	
37 Media Trendz	€778.80	€778.80	D PF	Design and printing of backdrop Foreign delegation events	01.06.22	7552		69/22 70/22	2520	
38			D PF							
39			D PF							
40			D PF							
Sub Total c/f	€3,830.95	€3,830.95								
Sub Total b/f	€14,087.91	€14,087.91								
Total	€17,918.86	€17,918.86								

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 President

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 Jeanette Galea
 Segretarju Ezekuttiv

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 Helen Gauci
 Proponent

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 Conrad Borg Manche
 Sekondant

Regjun: Lvant

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			D	PF								
61	Onorarja tal-President	€1,432.33	€1,432.33	D	PF	Honoraria ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
62	Segretarju Ezekuttiv Skala 7	€2,266.22	€2,266.22	D	PF	Salarju u bonus ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
63	Uffiċjal tal-Kultura	€1,979.97	€1,979.97	D	PF	Salarju u bonus ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
64	Manager tal-Ambjent	€1,979.97	€1,979.97	D	PF	Salarju u bonus ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
65	Manager għall Koordinazzjoni tal-Iskart	€1,979.97	€1,979.97	D	PF	Salarju u bonus ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
66	Impjegata Skala 11	€1,561.42	€1,561.42	D	PF	Salarju u bonus ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
67	Impjegata Skala 13	€1,519.02	€1,519.02	D	PF	Salarju u bonus ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
68	Impjegata CIES	€438.92	€438.92	D	PF	Salarju u bonus ghax-xahar ta' Gunju 2022	-	-	-	-	4104	
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75												
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77												
78												
79												
80												
Sub Total c/f		€13,157.82	€13,157.82									
Sub Total b/f		€17,918.86	€17,918.86									
Total		€31,076.68	€31,076.68									

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