

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
**Data: 27/06/2023 - 31/07/2023**

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. Tač-Čekk
				DA	PF							
1	Botanical Paperworks	1694.00	1694.00	DA	PF	Pencil sleeves	27.06.23	28 FOBC6C 0001			3370	Direct debit
2	Jeanette Galea	98.00	98.00	D	PF	Candle holder and other products	01.06.23	Receipts from Alencia & Witty Creations			2240	Direct debit
3	Jeanette Galea	12.70	12.70	D	PF	Trip from San Gwann (Regjun) on 27/06/23	27.06.23	C4F9TH3 RH401I NY4LE1XET			2730	Direct debit
4	Jeanette Galea	13.10	13.10	D	PF	Trip from Valletta on 27/06/23	27.06.23	C4F9TH3 RH401I Y4LJ5FBS			2730	Direct debit
5	Jeanette Galea	92.13	92.13	DA	PF	Reimbursement re 2 tea/coffee jugs for regjun meetings	28.07.23				2670	Direct debit
6	Mompalao Trading Ltd	1516.36	1516.36	DA	PF	Printed white bottles (M06237)	18.05.23	Invoice 10175 less Credit note 9254			3360	Direct debit
7	Andrea Borg Brincat	7.07	7.07	DA	PF	Use of private car	30.06.23	May & June 2023			2730	Direct debit
8	Andrea Borg Brincat	20.20	20.20	D	PF	Trip from Siggiewi on 23/06/23	23.06.23	NOYOOEM1 RH401I Y4D2HH85			2730	Direct debit
9	Andrea Borg Brincat	26.30	26.30	D	PF	Trip to Zebbug from San Gwann on 27/07/23	27.07.23	32081658 MT1123 261			2730	Direct debit
10	Andrea Borg Brincat	13.30	13.30	D	PF	Trip to San Gwann from Zebbug on 27/07/23	27.07.23	33858008 MT1123 933			2730	Direct debit
11	Andrea Borg Brincat	18.50	18.50	DA	PF	Use of private car		June & July 2023			2730	Direct debit
12	C Planet IT Solutions Ltd	2.95	2.95	D	PF	2mtrs patch cord cat 6	21.06.23	PR2306 002208			3110	Direct debit
13	C Planet IT Solutions Ltd	611.95	611.95	D	PF	Termination, cable laying of electrical points, termination box, 3 pin plug, terminat	22.06.23	PR2306 002209			3110	Direct debit
14	C Planet IT Solutions Ltd	35.87	35.87	D	PF	Patch cords 0.25m & 1m	22.06.23	PR2306 002210			3110	Direct debit
15	C Planet IT Solutions Ltd	188.80	188.80	D	PF	Repair of points 15 & 16 broken frame & backbone cable and termination	26.06.23	PR2306 002211			3110	Direct debit
16	Wasteserv Malta Ltd	31.20	31.20	D	PF	Tipping fees HSWGLS May 2023	28.06.23	111218			3043	Direct debit
17	Wasteserv Malta Ltd	3551.95	3551.95	D	PF	Tipping fees HSW May 2023	28.06.23	111385			3043	Direct debit
18	Wasteserv Malta Ltd	12065.67	12065.67	D	PF	Tipping fees OWC1 May 2023	28.06.23	111412			3043	Direct debit
19	Wasteserv Malta Ltd	71964.92	71964.92	D	PF	Tipping fees D1 May 2023	28.06.23	111424			3043	Direct debit
20	Yan Pirota	36.00	36.00	DA	PF	9 design posts on fb for July & Aug	30.06.23	57			2940	Direct debit
	<b>Sub Total c/f</b>	<b>€92,000.97</b>	<b>€92,000.97</b>									
	<b>Total</b>	<b>€92,000.97</b>	<b>€92,000.97</b>									

## Approvati fis-Seduta Nru: 21

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Anthony Chircop  
 President

Jeanette Galea  
 Segretarju Ezekuttiv

Proponent

Sekondant

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21	Yan Pirota	45.00	45.00	DA	PF	Feather flag design - generic	17.07.23	59			2940	Direct debit
22	Susan Spiteri	180.00	180.00	D	PF	Cleaning services adm June 23	30.06.23	ERC 06 2023			3050	Direct debit
23	Galea Cleaning Solutions	259564.60	259564.60	DA	PF	Waste collection incl extra cardboard collection & more for June 23	30.06.23	06 23			3041	Direct debit
24	Action Bound	6658.57	6658.57	DA	PF	2500 bound player licence & bound styler EDU	30.06.23	RA306630 37319			3110	Direct debit
25	Adrian Mifsud (BOOM Con and Adv Ser)	275.33	275.33	D	PF	DPO services monthly fee June 23	01.07.23	CENTRA 0048			3170	Direct debit
26	ACES Europe	2016.69	2016.69	DA	PF	Image rights European Region of Sports 2023	02.07.23	882023			3371	Direct debit
27	Your Blinds Malta	40.00	40.00	DA	PF	Installation of blinds	02.07.23	1236			7210	Direct debit
28	Christian James Mercieca	1298.00	649.00	DA	PP	Custom 'Bertu l-Ballotra' decorative plant pots	25.05.23	27			3370	Direct debit
29	Dr Malcolm Mifsud	432.66	432.66	D	PF	Legal services June 23	06.06.23	2023551			3140	Direct debit
30	Dr Malcolm Mifsud	432.66	432.66	D	PF	Legal services July 23	04.07.23	2023627			3140	Direct debit
31	Topspin	1500.00	1500.00	DA	PF	Table tennis summer tournament	11.07.23	99			3371	Direct debit
32	L-Universita' ta' Malta	17250	17250	D	PF	Tranche 1 - 50% of total grant	27.06.23	50125889			3090	Direct debit
33	Martin Camilleri	314.00	314.00	D	PF	Gardening servises June 23	30.06.23	203299			2240	Direct debit
34	Martin Camilleri	138.80	138.80	D	PF	2 x stand fans for Regjun Office	26.07.23	Reimbursement			7210	Direct debit
35	Marthese Grech	607.50	607.50	D	PF	Agreement to reimburse Diploma (part payment)	15.06.23	Reimbursement			3410	Direct debit
36	Media Trendz	472.00	472.00	D	PF	Video editing at Ta' Xbiex Sailing	10.04.23	7942			3180	Direct debit
37	Media Trendz	472.00	472.00	D	PF	Marketing May 23	01.05.23	7943			3180	Direct debit
38	Media Trendz	472.00	472.00	D	PF	Marketing Jun 23	01.06.23	7965			3180	Direct debit
39	Media Trendz	472.00	472.00	D	PF	Marketing Jul 23	01.07.23	7966			3180	Direct debit
40	Bargate Bookshop	1840.80	1840.80	DA	PF	Sprout pencils - custom engraved graphite unsharpened pencil	04.07.23	169			3370	Direct debit
	<b>Sub Total c/f</b>	<b>€294,482.61</b>	<b>€293,833.61</b>									
	<b>Sub Total b/f</b>	<b>€92,000.97</b>	<b>€92,000.97</b>									
	<b>Total</b>	<b>€386,483.58</b>	<b>€385,834.58</b>									

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41	Aluscreens	268.00	268.00	D	PF	Arched insect screen in garage at Regjun	14.07.23	4165			2260	Direct Debit
42	A M Team Limited	330.40	330.40	D	PF	Accounting services for June 23	30.06.23	23 102			3160	Direct Debit
43	A M Team Limited	295.00	295.00	D	PF	Staff support service for June 23	30.06.23	23 108			3160	Direct Debit
44	A M Team Limited	118.00	118.00	D	PF	Creditors template June & Dec 23	30.06.23	23 109			3160	Direct Debit
45	Salander Group Co Ltd (Print It)	719.25	719.25	DA	PF	500 sports booklet	16.07.23	18615			3371	Direct Debit
46	Johann Meli	909.00	909.00	DA	PF	Haier aircondition 18,000 Btu's & dismantling old a/c	17.07.23	53985			7310	Direct Debit
47	Tony Aquilina	41.30	41.30	D	PF	Water supply 20/07/23	20.07.23	15278			2260	Direct Debit
48	Government of Malta	2555.62	2555.62	D	PF	Difference to be forwarded to SPI re Sandrine Faye Pace	20.07.23	Refund re CIES			15	Direct Debit
49	Invent 3D Ltd	377.60	377.60	DA	PF	Chess trophies	20.07.23	2154			3371	Direct Debit
50	G8 Pest Control	70.00	70.00	D	PF	Pest control service	19.07.23	503309			2260	Direct Debit
51	Tree64 Ltd	1242.00	1242.00	DA	PF	Printing on cotton bucket hats	20.07.23	3608			3373	Direct Debit
52	iCan Limited	1132.21	1132.21	DA	PF	35 chess tables, PA system, monitor w/ stand	20.07.23	2489			3371	Direct Debit
53	Corporate Gifts Malta	5896.17	5896.17	DA	PF	1265 x Pencil case stationery set with logo	18.07.23	415173			3370	Direct Debit
54	Flags and Banners Malta	731.60	731.60	DA	PF	4xconves flags, 4xcross base, 4xfree weighting ring	22.07.23	2951			7210	Direct Debit
55	Adrian Mizzi	250.00	250.00	D	PF	Tournament organisation on 19 July	22.07.23	100			3371	Direct Debit
56	Nicola Demajo Albanese	480.00	480.00	D	PF	Regional Treasure Hunt	28.07.23	Assistance			3373	Direct Debit
57	Neriku Catering	908.01	908.01	DA	PF	Refreshments for chess tournament	19.07.23	380615			3371	Direct Debit
58	Wasteserv Malta Ltd	29.61	29.61	D	PF	Tipping fees HSWGLS June 2023	25.07.23	111556			3043	Direct Debit
59	Wasteserv Malta Ltd	8118.00	8118.00	D	PF	Tipping fees HSW June 2023	25.07.23	111747			3043	Direct Debit
60	Wasteserv Malta Ltd	10588.81	10588.81	D	PF	Tipping fees OWC1 June 2023	25.07.23	111749			3043	Direct Debit
	<b>Sub Total c/f</b>	<b>€35,060.58</b>	<b>€35,060.58</b>									
	<b>Sub Total b/f</b>	<b>€386,483.58</b>	<b>€385,834.58</b>									
	<b>Total</b>	<b>€421,544.16</b>	<b>€420,895.16</b>									

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61	Wasteserv Malta Ltd	62103.76	62103.76	D	PF	Tipping fees D1 June 2023	25.07.23	111765			3043	Direct Debit
62	Ryan Zammit	12.80	12.80	DA	PF	Use of private car	July '23	19/04/23 - 31/07/23			2730	Direct Debit
63	Lydia Zammit	55.00	55.00	DA	PF	Use of private car	July '23	Jan 23 - Jul 23			2730	Direct Debit
64	Kurt Camilleri	62.98	62.98	DA	PF	Use of private car	July '23	Feb 23 - Jul 23			2730	Direct Debit
65	Polidano Press Ltd	624.75	624.75	DA	PF	Treasure hunt booklets x 300 (32pgs + cover)	26.07.23	231508			3373	Direct Debit
66	Lija Local Council	1958.56	1958.56	D	PF	Skema Accessibilita' u Mobbilita	27.07.23	SPI/SCI/03/2020			4311	Direct Debit
67	Department of Information	45.00	45.00	D	PF	Advert - EU/Local Funds Manager Vacancy	31.07.23	Advert			2940	Direct Debit
68	ARMS Ltd	366.49	366.49	D	PF	Electricity and water bill Admin	38.06.23	36467435			2130	Direct Debit
69	Melita plc	75.48	75.48	D	PF	Regional mobile	01.07.23	115285620			2160	Direct Debit
70												
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72												
73												
74												
75												
76												
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78												
79												
80												
	<b>Sub Total c/f</b>	<b>€65,304.82</b>	<b>€65,304.82</b>									
	<b>Sub Total b/f</b>	<b>€421,544.16</b>	<b>€420,895.16</b>									
	<b>Total</b>	<b>€486,848.98</b>	<b>€486,199.98</b>									

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81	Onorarja tal-President	€1,477.50	€1,477.50	D	PF	Honorarja ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
82	Segretarju Ezekuttiv Skala 7	€2,304.66	€2,304.66	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
83	Manager tal-Ambjent	€2,052.41	€2,052.41	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
84	Manager ghall-Koordinazzjoni tal-Iskart	€2,052.41	€2,052.41	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
85	Manager tal-Progetti	€2,052.41	€2,052.41	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
86	Impjegata Skala 11	€1,636.47	€1,636.47	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
87	Impjegata Skala 15	€770.47	€770.47	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
88	Impjegata CIES	€458.37	€458.37	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
89	CIR	€7,705.40	€7,705.40	D	PF	Salarju ghax-xahar ta' Gunju 2023	-	-		4104	Direct Debit
90	Onorarja tal-President	€1,477.50	€1,477.50	D	PF	Honorarja ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
91	Segretarju Ezekuttiv Skala 7	€2,152.96	€2,152.96	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
92	Manager tal-Ambjent	€1,719.43	€1,719.43	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
93	Manager ghall-Koordinazzjoni tal-Iskart	€1,719.43	€1,719.43	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
94	Manager tal-Progetti	€1,719.43	€1,719.43	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
96	Manager tal-Kultura	€2,053.07	€2,053.07	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
97	Impjegata Skala 11	€2,120.94	€2,120.94	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
98	Impjegata Skala 13	€339.61	€339.61	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
99	CIR	€8,592.42	€8,592.42	D	PF	Salarju ghax-xahar ta' Lulju 2023	-	-		4104	Direct Debit
100							-	-		4104	Direct Debit
	<b>Sub Total c/f</b>	<b>€42,404.89</b>	<b>€42,404.89</b>								
	<b>Sub Total b/f</b>	<b>€486,848.98</b>	<b>€486,199.98</b>								
	<b>Total</b>	<b>€529,253.87</b>	<b>€528,604.87</b>								

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