

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun

Data: 28/02/2023 - 20/03/2021

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
			T	PF							
1	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services Feb 2023	28.02.23	23 / 34			3160
2	Adrian Mifsud (BOOM Con. & Adv. Ser.)	€275.33	€275.33	D	PF	DPO services Feb 2023	01.03.23	CENTRA-0044			3170
3	Martin Gardening	€219.50	€219.50	D	PF	Gardening services Feb 2023	28.02.23	503216			2240
4	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services Feb 2023	08.02.23	2023102			3140
5	Galea Cleaning Solutions	€167,201.28	€167,201.28	T	PF	Waste collection services Feb 2023	28.02.23	002 - 23			3041
6	Karl David Agius	€600.00	€600.00	T	PF	Playingfields inspection Dec 2023	01.03.23	49			3130
7	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Feb 23 Admin office	28.02.23	002 - 23			3050
8	Michael Fenech Adami	€1,000.00	€1,000.00	D	PF	European Region for Sports 2023 coordinator	02.03.23	20221017			3370
9	Standard Publications Ltd	€178.42	€178.42	T	PF	Advert Vacancy for clerk - 9/02/2023	15.02.23	102452			2940
10	Standard Publications Ltd	€178.42	€178.42	D	PF	Advert Vacancy for EO- 28/02/2023	28.02.23	102503			2940
11	Xylon Bristow	€350.00	€350.00	D	PF	Filmiting and editing of event Art for All event	09.03.23	40		065/2023	3370
12	Miller Distributors Ltd	€255.84	€255.84	D	PF	Supply of books - token for Art for All event	01.03.23	SIN-BKS00598700		056A/2023	3370
13	Miller Distributors Ltd	€212.80	€212.80	D	PF	Supply of books - token for Art for All event	07.03.23	SIN-BKS00599625		056/2023	3370
14	Impressions Ltd	€41.30	€41.30	D	PF	Art for All event - certificate	01.03.23	82235		070/2023	3370
15	Impressions Ltd	€112.11	€112.11	D	PF	Roll up banner - Regional Passports event	10.03.23	82277		078/2023	3370
16	Impressions Ltd	€37.77	€37.77	D	PF	Printing of cards	01.03.23	82236		068/2023	3360
17	Metropolis Pharmaceuticals Ltd	€207.02	€207.02	D	PF	Hospitality costs - Women's Day	27.02.23	115412		059/2023	3360
18	Zarb Coaches	€271.40	€271.40	D	PF	Transport services - European Region for Sports 2023 - Launch event	03.03.23	10013711		243/2022	3370
19	Urban Valley Hotel	€207.25	€207.25	D	PF	Hire of venue 23/02/23	25.02.23	9994		058/2023	2542
20	Urban Valley Hotel	€247.50	€247.50	D	PF	Hire of venue 27/02/23	03.03.23	10051		0037/2023	2542
Sub Total c/f		€172,479.00	€172,479.00								
Total		€172,479.00	€172,479.00								

Approvati fis-Seduta Nru: 18

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
Marageret Baldacchino Cefai
Proponent

Iffirmata
Dr Dorian Sciberras
Sekondant

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21	Allied Newspapers	€77.53	€77.53	D	PF	Advert 28/2/2023 - vacancy for EO	28.02.23	ASI707106		061 / 23	2940	
22	Tec Ltd	€573.48	€573.48	D	PF	Hire of PA System - Art for All event	06.03.23	4075993		063 / 23	3370	
23	Tec Ltd	€809.40	€809.40	D	PF	Hire of Lighting system - Art for All event	06.03.23	4075983		073 / 23	3370	
24	Tec Ltd	€168.15	€168.15	D	PF	Hir of bistro tables - Art for All event	06.03.23	4077248		066 / 23	3370	
25	Yan Pirotta	€48.00	€48.00	D	PF	Artwork for adverts Feb + Mar 23	02.03.23	37		022 / 23	2940	
26	Sliema Local Council	€61.73	€61.73	D	PF	Administration fee Feb 2023	03.03.23	1035			37	
27	LESA	€27.88	€27.88	D	PF	Administration fee Jan 2023	07.02.23	01.01.23			37	
28	Francelle Camilleri	€12.50	€12.50	D	PF	Artwork	23.02.23	14.11.00			2940	
29	Fluid Branding Ltd	€85.34	€85.34	D	PF	Print bottles European Region of Sports difference of invoice	08.03.23	160771			3370	
30	ZKF Caterers Ltd	€103.50	€103.50	D	PF	Hospitality cost	19.07.22	155			3370	
31	Local Council's Association	€3,250.00	€3,250.00	D	PF	ECAD Membership 2023	-	-				
32	Local Council's Association	€395.71	€395.71	D	PF	ACR + membership fee 2023	-	-				
33	Neriku Catering	€915.90	€915.90	D	PF	Hospitality Costs for Art for All event	02.03.23	377587			3370	
34	Sliema Local Council	€1,000.00	€1,000.00	D	PF	Scheme 2/2022 - prt 2	-	-			401	
35	Bolt	€12.70	€12.70	D	PF	Transport Service	-	-			2730	
36	Bolt	€68.60	€68.60	D	PF	Transport Service	-	-			2730	
37	Rentastore Malta Ltd	€16.05	€16.05	D	PF	Storage charge Feb 23	28.02.23	15576			2400	
38	Melita Ltd	€77.49	€77.49	D	PF	Regional Mobile	01.03.23	114712741			2160	
39	E Cabs	€105.00	€105.00	D	PF	Transport Service	08.03.23	PSIN01014376		079 / 23	2730	
40	Urban Valley Hotel	€212.00	€212.00	D	PF	Hire for venue meeting 7/3/2023	08.03.23	10078		071 / 23	2542	
	Sub Total c/f	€8,020.96	€8,020.96									
	Sub Total b/f	€172,479.00	€172,479.00									
	Total	€180,499.96	€180,499.96									

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41	The National Sports School	€539.00	€539.00	D	PF	Insurance cover and ambulance service - Fun run	13.03.23	NS/01			3370	
42	Emma Micallef	€100.00	€100.00	D	PF	Photography service - Art for All event	14.03.23	146			3370	
43	Media Trendz Creative Studio	€59.00	€59.00	D	PF	Design for roll up banner	25.07.23	7638			3180	
44	Media Trendz Creative Studio	€1,298.00	€1,298.00	D	PF	Facebook ads, Google ads, promoting video and editing of animated logo	16.01.23	7920			3180	
45	Media Trendz Creative Studio	€150.00	€150.00	D	PF	Filming and editing of videos	30.01.23	7921			3180	
46	Media Trendz Creative Studio	€590.00	€590.00	D	PF	Google ads and display ads	28.02.23	7922			3180	
47	Media Trendz Creative Studio	€584.10	€584.10	D	PF	Roll up banners and design	06.03.23	7923			3180	
48	Karl David Agius	€600.00	€600.00	D	PF	Playgrounds inspection	15.03.23	51			3130	
49	Jason Scerri	€450.00	€450.00	D	PF	Tile layering for new office	28.02.23	002 / 23			2260	
50	Louis Gauci Borda	€1,682.75	€1,682.75	D	PF	Electrical and plastering works including materials - New office	17.03.23	0001 / 23			2260	
51	Louis Gauci Borda	€997.29	€997.29	D	PF	Maintenance works carried out at the Administraion office	17.03.23	002 / 23			2260	
52	Wasteserv Malta Ltd	€103.34	1.3.34	D	PF	House seperated glass collection January 2023	24.02.23	109934			3043	
53	Wasteserv Malta Ltd	€165.99	€165.99	D	PF	House seperated collection January 2023	24.02.23	109966			3043	
54	Wasteserv Malta Ltd	€10,335.39	€10,335.39	D	PF	Organic waste collection January 2023	24.02.23	110110			3043	
55	Andrea Borg Brincat	€13.34	€13.34	D	PF	Transport expenses March 2023	-	-			2730	
56	Ryan Zammit	€34.14	€34.14	D	PF	Transport expenses Jan - Mar2023	-	-			2730	
57	Ryan Galea	€350.00	€350.00	D	PF	Exhibitions logistics	20.03.23	8			3370	
58	Ryan Galea	€191.40	€191.40	T	PF	Reimbursement foe expenses for wood	-	-			3370	
59				D	PF							
60				D	PF							
Sub Total c/f		€18,243.74	€18,140.40									
Sub Total b/f		€180,499.96	€180,499.96									
Total		€198,743.70	€198,640.36									

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