

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

Data: 19/10/2022 - 22/11/2022

	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
1	Jeanette Galea	€331.20	€331.20	D	PF	Travel subsistance allowance Rimini	-	-		2929	14045412
2	Andrea Borg Brincat	€331.20	€331.20	D	PF	Travel subsistance allowance Rimini	-	-		2920	14045448
3	Local Council's Association	€360.00	€360.00	T	PF	Laqgħa plemnarja Nov 2022 Attendance fee	-	-		2542	
4	A M Team Ltd	€330.40	€330.40	T	PF	Accounting services	31.10.22	22 / 169		3160	
5	Adrian Mifsud (BOOM Adv & Con Services)	€275.33	€275.33	D	PF	DPO Services	01.11.22	CENTRA-40		3170	
6	Martin Gardening	€403.10	€403.10	D	PF	Gardening services	30.10.22	503153		2260	
7	G8 Pest Control	€75.00	€75.00	D	PF	Pest control - garage	05.11.22	503159		2260	
8	Mifsud and Mifsud	€432.66	€432.66	D	PF	Legal seervices Sep 22	10.10.22	68822		3170	
9	Mifsud and Mifsud	€432.66	€432.66	D	PF	Legal seervices Oct 22	04.11.22	78122		3170	
10	RentaStore Malta Ltd	€8.85	€8.85	D	PF	Storage rent Oct Administratio	31.10.22	14793		2400	
11	Ryan Galea	€3,750.00	€3,750.00	D	PF	Art for all Project	20.10.22	29		3370	
12	Roberto Runza	€120.00	€120.00	D	PF	Photography service Logo Launch	10.10.22	1135	134/22	3370	
13	I Lab Photo Ltd	€587.64	€587.64	D	PF	Scan photo reproduction	30.09.22	AR-IN 48392	47/22	3370	
14	MS Photography	€110.00	€110.00	D	PF	Photography service Pink October event	01.11.22	19	146/22	3360	
15	Mompalao	€171.10	€171.10	D	PF	Printed stationery	02.11.22	9328	189/22	2620	
16	Mompalao	€1,511.58	€1,511.58	D	PF	Printed bags Sports Day Event	04.11.22	9354	212/22	3360	
17	Francelle Camilleri	€7.50	€7.50	D	PF	Design or change of cover photo	03.10.22	289		2920	
18	Francelle Camilleri	€108.00	€108.00	D	PF	Artwork for Facebook adverts	02.11.22	288		2920	
19	Francelle Camilleri	€43.00	€43.00	D	PF	Artwork for Facebook adverts	10.11.22	292		2920	
20	Alf Mizzi and Sons Marketing Ltd	€89.40	€89.40	D	PF	Juices Pink October event	26.11.22	72902652	162/22	3360	
	Sub Total c/f	€9,478.62	€9,478.62								
	Total	€9,478.62	€9,478.62								

Iffirmati

Anthony Chircop
President

Iffirmati

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 13

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

Iffirmati

Dorian Sciberras
Proponent

Iffirmati

Anthony Dalli
Sekondant

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

Data: 19/10/2022 - 22/11/2022

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21	Keith Demicoli	€236.00	€236.00	D	PF	Compare for Regional Logo Launch Event	24.10.22	292	130/22	3370	
22	Keith Demicoli	€200.00	€200.00	D	PF	Compare for Bolol Launch Event	08.11.22	295	177/22	3370	
23	Lara Vella	€4,200.00	€4,200.00	D	PF	Paintings Bolol project	03.11.22	100	107/22	3370	
24	Touring Mediterraneo Ltd	€1,461.00	€1,461.00	D	PF	Flights to Brussels Dec 22	26.10.22	13801		2920	
25	Touring Mediterraneo Ltd	€39.00	€39.00	D	PF	Transfers to hotel Brussels oct 22	07.10.22	13740/A		2920	
26	Elia Borg Bonaci Ltd	€944.18	€944.18	D	PF	Reception for Bolol Launch event	21.10.22	6342	188/22	3370	
27	Marylyn Aquilina	€180.00	€180.00	D	PF	Musician services Logo Launch event	18.10.22	0001 22	133/22	3370	
28	Tony Aquilina	€41.30	€41.30	D	PF	Water supply bowser 31/10/22	31.10.22	16.10.40		2260	
29	C and L Installations Ltd	€330.40	€330.40	D	PF	AC repair	17.10.22	142		2260	
30	Fuji Tech Centre	€360.01	€360.01	D	PF	Supply of wooden frames Bolol project	17.10.22	331488	178/22	3370	
31	Homemate	€59.90	€59.90	D	PF	Storage trunch	09.11.22	371544	216/22	7210	
32	Action Bound	€4,248.00	€4,248.00	D	PF	Creation of website	07.11.22	RA1107-30072		3370	
33	Josette Chircop	€472.00	€472.00	D	PF	Live streaming Bolol Launch event	03.11.22	2022011	185/22	3370	
34	JJ Chircop	€150.00	€150.00	D	PF	Photography service Bolol Launch event	08.11.22	010 / 22	046/22	3370	
35	Reel8 Productions Ltd	€849.60	€849.60	D	PF	Video Bolol Launch event	31.10.22	ERC02	121/22	3370	
36	Urban Valley Hotel Ltd	€347.75	€347.75	D	PF	Hire of venue for RC meeting 21/10/22	25.10.22	9062	104/22	2542	
37	Urban Valley Hotel Ltd	€160.00	€160.00	D	PF	Hire of venue for RC meeting 21/10/22	25.10.22	9063	205/22	2542	
38	Urban Valley Hotel Ltd	€187.75	€187.75	D	PF	Hire of venue for RC meeting 3/11/22	07.11.22	9270	206/22	2542	
39	Video Café	€708.00	€708.00	D	PF	Provision of video Logo Launch event	25.10.22	INV 0502	147/22	3370	
40	Euro Sport	€151.30	€151.30	D	PF	supply of sports equipment Sports day event	06.10.22	52634	158/22	3370	
	Sub Total c/f	€15,326.19	€15,326.19								
	Sub Total b/f	€9,478.62	€9,478.62								
	Total	€24,804.81	€24,804.81								

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Regjun: Lvant

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

Data: 19/10/2022 - 22/11/2022

	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	Gianluca Schembri	€240.00	€240.00	D	PF	Photographic services	27.10.22	5		3370	

42	Gianluca Schembri	€100.00	€100.00	D	PF	Photographic services	25.10.22	4			3370	
43	Top Choice	€68.99	€68.99	D	PF	Halogen convection oven	06.10.22	161529		183/22	3340	
44	Transient Light and Sound	€306.80	€306.80	D	PF	Repairs of lighting system	20.10.22	7440		111/22	2620	
45	Maltapost plc	€4,410.00	€4,410.00	D	PF	Personalised stmps and folders Bolol Project	25.10.22	100241414		207/22	3370	
46	Jeanette Galea	€183.16	€183.16	D	PF	Reimbursement Pink October event	-	-			3360	
47	Jeanette Galea	€48.30	€48.30	D	PF	BOLT	-	-			2730	
48	Jeanette Galea	€60.00	€60.00	D	PF	Reimbursement Hotel for meeting Anthony Chircop	-	-			2542	
49	Jeanette Galea	€48.60	€48.60	D	PF	Reimbursement for hospitably cost Pink October event	-	-			3360	
50	Jeanette Galea	€31.60	€31.60	D	PF	Travel expenses	-	-			2920	
51	Antonella Baldacchino	€35.00	€35.00	D	PF	BOLT	-	-			2730	
52	Antonella Baldacchino	€22.99	€22.99	D	PF	Reimbursement Lidl	-	-			3340	
53	Jana Schembri	€20.00	€20.00	D	PF	Reimbursement stationery item	-	-			2620	
54	Andrea Borg Brincat	€68.26	€68.26	D	PF	Boosting adverts on Facebook	-	-			2940	
55	Andrea Borg Brincat	€54.80	€54.80	D	PF	BOLT	-	-			2730	
56	Andrea Borg Brincat	€7.90	€7.90	D	PF	Reimbursement hospitality cost	-	-			3340	
57	Andrea Borg Brincat	€32.50	€32.50	D	PF	Reimbursement stationery items	-	-			3370	
58	Ryan Zammit	€111.76	€111.76	D	PF	Travel expenses	-	-			2730	
59	Ryan Zammit	€6.95	€6.95	D	PF	Reimbursement stationery item	-	-			2620	
60	Friendly Shop	€64.59	€64.59	D	PF	Grocery items	-	-			3340	
Sub Total c/f		€5,922.20	€5,922.20									
Sub Total b/f		€24,804.81	€24,804.81									
Total		€30,727.01	€30,727.01									

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Reġjun: Lvant

Skeda Nru. 11A

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
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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
61	Lija Local Council	€12,040.38	€12,040.38	D	PF	Scheme 2/2022 part	-	-		401	
62	Lija Local Council	€1,840.00	€1,840.00	D	PF	Scheme 1/2022	-	-		401	
63	Msida Local Council	€2,500.00	€2,500.00	D	PF	Scheme 1/2022	-	-		401	
64	Msida Local Council	€35,000.00	€35,000.00	D	PF	Scheme 3/2022	-	-		401	
65	Msida Local Council	€12,869.41	€12,869.41	D	PF	Scheme 2/2022	-	-		401	
66	Pieta` Local Council	€35,000.00	€35,000.00	D	PF	Scheme 2/2022	-	-		401	

67	Pieta` Local Council	€2,000.00	€2,000.00	D	PF	Scheme 1/2022	-	-			401	
68	Pieta` Local Council	€16,000.00	€16,000.00	D	PF	Scheme 3/2022	-	-			401	
69	Jimmy R SPRL	€360.00	€360.00	D	PF	Brussels Gala Dinner	-	-			2920	
70	Kurt Camilleri	€50.02	€50.02	D	PF	Transport expenses	-	-			2730	
71	Jeanette Galea	€51.20	€51.20	D	PF	Reimbursement Creations Glam	-	-			3340	
72	Susan spiteri	€120.00	€120.00	D	PF	Cleaning services Oct 22 Admi	31.10.22	C 10/22			3050	
73	Databyte Ltd	€21.24	€21.24	D	PF	System Support	27.10.22	5998				
74	Luxol Sports Bar	€103.50	€103.50	D	PF	Snacks	16.11.22	154			3340	
75	Msida Local Council	€20.90	€20.90	D	PF	10% Administration fee Oct 22	09.11.22	44835				
76	PC Options Ltd	€55.56	€55.56	D	PF	Printer toner	14.11.22	12480		195/22	2620	
77	Yan Pirotta	€80.00	€80.00	D	PF	Layout of Logos	15.11.22	34		138/22	2620	
78	Yan Pirotta	€50.00	€50.00	D	PF	Design for stationery	16.11.22	35		217/22	2620	
79	Tec Ltd	€205.32	€205.32	D	PF	Bistro tables Pink October event	28.10.22	4075943		203/22	3360	
80	Jennifer Soler	€4,899.29	€4,899.29	D	PF	Rent for Administration office Jan - Mar 23	17.11.22	004 / 22			2400	
Sub Total c/f		€123,266.82	€123,266.82									
Sub Total b/f		€30,727.01	€30,727.01									
Total		€153,993.83	€153,993.83									

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81	Gianluca Schembri	€135.00	€135.00	D	PF	Photography service	14.11.22	6		219/22		
82	Mompalao	€1,268.74	€1,268.74	D	PF	Printing of personalised stationery	14.11.22	9405		213/22	2610	
83	Mompalao	€354.00	€354.00	D	PF	Printed pens	07.11.22	9363		202/22	2610	
84	Karl David Agius	€600.00	€600.00	D	PF	Playingfield inspections Oct 22	15.11.22	47				
85	ABC Print Ltd	€145.99	€145.99	D	PF	Posters	15.11.22	162		221/22	3370	
86	Impressions Ltd	€708.00	€708.00	D	PF	Brochures Bolol projec	08.11.22	81619			3370	
87	Tree 64	€1,464.38	€1,464.38	D	PF	Supply of printed T shirts Sports day	13.11.22	2857		198/22	3370	
88	Tree 64	€188.80	€188.80	D	PF	Supply of printed T shirts Sports day	13.11.22	2858		199/22	3370	
89	EcoPure Ltd	€131.25	€131.25	D	PF	Supply of water bottles Sports day 2022	14.11.22	950071			3370	
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€4,996.16	€4,996.16									
Sub Total b/f		€153,993.83	€153,993.83									
Total		€158,989.99	€158,989.99									

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