

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 25/01/2023 - 27/02/2023

	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	€82.81	€82.81	D	PF	Marthese Camilleri - Pettycash reimbursement Jan 2023	-	-			5010	122960438
2	Department of Information	€10.00	€10.00	D	PF	Advert in Government Gazzette Vacancy for clerk Scale 15 9/2/23	-	-			2930	123180346
3	AM Team Ltd	€330.40	€330.40	T	PF	Accounting services Jan 23	31.01.23	23 / 009			3160	
4	AM Team Ltd	€59.00	€59.00	T	PF	Accounting services Certification of documents	04.02.23	23 / 023			3160	
5	Adrian Mifsud (BOOM Con. & Adv. Ser.)	€275.33	€275.33	D	PF	DPO services	01.02.23	Centra -0043			3170	
6	Martin Gardening	€467.00	€467.00	D	PF	Gardening services	31/01/2023	503201			2240	
7	Mifsud & Mifsud Advocaes	€432.66	€432.66	T	PF	Legal Services	27.01.23	4345 001/23			3140	
8	Jennifer Soler	€5,046.27	€5,046.27	T	PF	Rent for Administration office Apr - June 2023	12.02.23	001 / 023			2400	
9	Impresions Ltd	€100.31	€100.31	T	PF	Printing of Complimentary slips	30.01.23	82063		ERC/36/23	2620	
10	Impresions Ltd	€59.00	€59.00	D	PF	Printing of invitations - Art for All	14.02.23	91767		ERC/47/23	3370	
11	MFCC Ltd	€3,852.70	€3,852.70	D	PF	Hire of Stage - EU Region for sports 2023 Launch	19.01.23	ARI004513		ERC/14/23	3370	
12	Nathan's Hi-Fi	€870.00	€870.00	D	PF	A/C for new office	31.01.23	476		ERC/30/23	7310	
13	Righthere Ltd	€147.50	€147.50	D	PF	Advert - Vacancy for Accounts Officer	19.01.23	39597			2940	
14	Righthere Ltd	€147.50	€147.50	D	PF	Advert - Vacancy for Clerk scale 15	07.02.23	39788			2940	
15	Progress Press	€331.83	€331.83	D	PF	Printing of flyers - garbage collection	26.01.23	103207		ERC/29/23	401	
16	Progress Press	€314.33	€314.33	D	PF	Printing of flyers - garbage collection	17.01.23	103108		ERC04/23	401	
17	Progress Press	€218.30	€218.30	D	PF	Printing of flyers - garbage collection	23.01.23	103189		ERC17/23	401	
18	Progress Press	€142.66	€142.66	D	PF	Printing of flyers - garbage collection	07.02.23	103340		ERC46/23	401	
19	Allied Newspapers	€77.53	€77.53	D	PF	Advert - Vacancy for Accounts Officer	31.01.23	ASI706356		ERC27/23	2940	
20	Michael Fenech Adami	€1,000.00	€1,000.00	D	PF	Euoepan Region for Sports 2023 - Coordinator	30.01.23	22021015			3370	
	Sub Total c/f	€13,965.13	€13,965.13									
	Total	€13,965.13	€13,965.13									

Approvati fis-Seduta Nru: 17

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
 Dr Conrad Borg Manche
 Proponent

Iffirmata
 Maryanne Abela
 Sekondant

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21	Mompalao Trading Ltd	€363.09	€363.09	D	PF	Printed bottles and bags - EU Region for Sports 2023 Launch	06.02.23	9749		ERC32/23	3370	
22	Kerber Security Ltd	€145.99	€145.99	D	PF	Security services - EU Region for Sports 2023 Launch	30.01.23	3254		ERC/07/23	3370	
23	Rennie Scicluna	€1,600.00	€1,600.00	D	PF	Wooden bin structures	01.02.23	56		ERC/12/23	401	
24	Xylon Bristow	€650.00	€650.00	D	PF	Filming and editing - EU Region for Sports 2023 Launch	03.02.23	33		RC/233/22	3370	
25	Keith Demicoli	€324.50	€324.50	D	PF	Compare - EU Region for Sports 2023 Launch	04.02.23	341			3370	
26	Pierre Cachia	€1,770.00	€1,770.00	D	PF	Coordination services - EU Region for Sports 2023 Launch	31.01.23	1151			3370	
27	AF Printworks Ltd	€3,658.00	€3,658.00	D	PF	Digitally printed backdrop - EU Region for Sports 2023 Launch	31.01.23	15.11.98		ERC19/23	3370	
28	AF Printworks Ltd	€3,481.00	€3,481.00	D	PF	3D Logo - EU Region for Sports 2023 Launch	26.01.23	26.11.98		ERC11/23	3370	
29	Urban Valley Hotel	€237.50	€237.50	D	PF	Hire of Venue 24/01/23	01.02.23	9853		ERC02/23	2542	
30	Urban Valley Hotel	€1,941.00	€1,941.00	D	PF	Hire of Venue 27/01/23	01.02.23	9852		ERC38/23	2542	
31	Testa & Testmar	€849.60	€849.60	D	PF	Photography service - EU Region for Sports 2023 Launch	13.02.23	20012022		ERC16/23	3700	
32	Tec Ltd	€106.79	€106.79	D	PF	Hire of tables - Regional Bolol Launch	31.10.23	4075860			3700	
33	Royal Malta Yacht Club	€2,000.00	€2,000.00	D	PF	Sponsorship of Dinghy Nationals held in 2023	03.02.23	5690			3700	
34	Invent 3D Ltd	€696.20	€696.20	D	PF	Awards -	09.02.23	1994			3700	
35	Audio System Malta	€3,079.80	€3,079.80	D	PF	Hire of LED screen system- EU Region of Sports 2023 Launch	08.02.23	3109		ERC20/23	3700	
36	Inserv Ltd	€304.64	€304.64	D	PF	Photocopy paper	07.02.23	10096909		ERC44/23	2620	
37	Gauci Borda & Co Ltd	€40.00	€40.00	D	PF	Malta Flag	08.02.23	268321		ERC35/23	2260	
38	Gianluca Schembri	€90.00	€90.00	D	PF	Photography service	08.12.23	8				
39	Gianluca Schembri	€90.00	€90.00	D	PF	Photography service - EU Region for Sports 2023 - Fishing event	08.12.23	7		ERC/40/23	3370	
40	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning Services	31.01.23	ERC/001			3050	
	Sub Total c/f	€21,548.11	€21,548.11									
	Sub Total b/f	€13,965.13	€13,965.13									
	Total	€35,513.24	€35,513.24									

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Sekondant

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41	Nexos & CO Ltd	€6,180.13	€6,180.13	D	PF	Hire of lighting system EU Region for Sports 2023 Launch	30.01.23	24099		ECR21/23	3700
42	JJ Chircop	€150.00	€150.00	D	PF	Photography services- Regional Bolol Launch	01.12.22	20 / 22		RC231/22	3700
43	Friendly Shop	€233.69	€233.69	D	PF	Hospitality costs	-	-			3340
44	Pembroke Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401
45	Swieqi Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401
46	Lija Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401
47	Sliema Locl Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401
48	Ta' Xbiex local Council	€16,000.00	€16,000.00	D	PF	Scheme 2/2022	-	-			401
49	Pieta' Local Council	€2,985.40	€2,985.40	D	PF	Scheme 4/2022	-	-			401
50	Gharghur Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4/2022	-	-			401
51	Gharghur Local Council	€100.00	€100.00	D	PF	Reimbursement for delivery of extra flyers	-	-			401
52	Jeanette Galea	€30.00	€30.00	D	PF	Boosting adverts on Facebook	-	-			2940
53	Jeanette Galea	€66.00	€66.00	D	PF	Bolt	-	-			2730
54	Andrea Borg Brincat	€44.80	€44.80	D	PF	Bolt	-	-			2730
55	Galea Cleaning Solutions	€182,303.11	€182,303.11	D	PF	Garbage collection service Jan 2023	-	-			3041
56	Rentastore Malta Ltd	€125.16	€125.16	D	PF	Storage charge Dec 22	31.12.22	15200			2400
57	Rentastore Malta Ltd	€12.74	€12.74	D	PF	Storage charge Jan 23	31.01.23	15397			2400
58	Karl David Agius	€600.00	€600.00	T	PF	Playgrounds inspection	22.02.23	50			3130
59	Urban Valley Hotel	€191.00	€191.00	D	PF	Hire of venue	15.02.23	9928			2542
60	Standard Publications Ltd	€72.34	€72.34	D	PF	Advert - vacancy for Accounts Officer	31.01.23	102394			2940
	Sub Total c/f	€224,094.37	€224,094.37								
	Sub Total b/f	€35,513.24	€35,513.24								
	Total	€259,607.61	€259,607.61								

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61	San Giljan Local Council	€3,000.00	€3,000.00	D	PF	Scheme 4 2023	-	-			401	
62	Allied Newspaper	€77.53	€77.53	D	PF	Advert Vacancy for Clerk 9/2/2023	08.02.23	ASI706535		ERC4/23	2940	
63	Departemnt of Local Government	€30.28	€30.28	D	PF	Lapel badge	-	-				
64	Department of Information	€10.00	€10.00	D	PF	Advert 28/2/23 - Vacancy for Executive Officer	-	-			2940	123869917
65	Righthere	€147.50	€147.50	D	PF	Advert - Vacancy for Executive Officer	27.02.23	INV39985			2940	
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		€3,265.31	€3,265.31									
Sub Total b/f		€259,607.61	€259,607.61									
Total		€262,872.92	€262,872.92									

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81	Onorarja tal-President	€1,477.50	€1,477.50	D	PF	Honoraria ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
82	Segretarju Ezekuttiv Skala 7	€2,203.56	€2,203.56	D	PF	Salarju ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
83	Manager tal-Ambjent	€1,951.31	€1,951.31	D	PF	Salarju ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
84	Manager ghall-Koordinazzjoni tal-Iskart	€1,951.31	€1,951.31	D	PF	Salarju ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
85	Manager tal-Progetti	€1,951.31	€1,951.31	D	PF	Salarju ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
86	Impjegata Skala 11	€2,527.53	€2,527.53	D	PF	Salarju u performance bonus ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
87	Impjegata Skala 13	€968.22	€968.22	D	PF	Performance bonus ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
88	Impjegata CIES	€390.82	€390.82	D	PF	Salarju ghax-xahar ta' Jannar 2023	-	-	-	-	4104	
89	Onorarja tal-President	€1,477.50	€1,477.50	D	PF	Honoraria ghax-xahar ta' Frar 2023	-	-	-	-	4104	
90	Segretarju Ezekuttiv Skala 7	€2,204.56	€2,204.56	D	PF	Salarju ghax-xahar ta' Frar 2023	-	-	-	-	4104	
91	Manager tal-Ambjent	€1,950.31	€1,950.31	D	PF	Salarju ghax-xahar ta' Frar 2023	-	-	-	-	4104	
92	Manager ghall-Koordinazzjoni tal-Iskart	€1,950.31	€1,950.31	D	PF	Salarju ghax-xahar ta' Frar 2023	-	-	-	-	4104	
93	Manager tal-Progetti	€1,950.31	€1,950.31	D	PF	Salarju ghax-xahar ta' Frar 2023	-	-	-	-	4104	
94	Impjegata Skala 11	€1,515.02	€1,515.02	D	PF	Salarju ghax-xahar ta' Frar 2023	-	-	-	-	4104	
96	Impjegata CIES	€375.90	€375.90	D	PF	Salarju ghax-xahar ta' Frar 2023	-	-	-	-	4104	
97												
98												
99												
100												
	Sub Total c/f	€24,845.47	€24,845.47									
	Sub Total b/f	€262,872.92	€262,872.92									
	Total	€287,718.39	€287,718.39									

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