

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 23/02

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			Metodu	Metodu							
1 Anthony Cassar (Anaca Photography)	€1,913.67	€1,913.67	PF	K	Public Relations and Communications Services (RGH 04/22): 08/1/22 - 31/12/22	31-Dec-2022	20221231-1	GRC-PV-125	GRC-PO-212	8170	Direct Debit
2 Anthony Cassar (Anaca Photography)	€1,098.59	€1,098.59	PF	K	Public Relations and Communications Services (RGH 04/22): 01/01/23 - 31/01/23	01-Feb-2023		GRC-PV-126	GRC-PO-249	8170	Direct Debit
3 Bureau Valtee	€105.15	€146.40	PF	DA	Stationery for Offices	17-Jan-2023	INV004401	GRC-PV-127	GRC-PO-246	7620	Direct Debit
4 Bureau Valtee	€41.25		PF	DA	Stationery for Tribunal	17-Jan-2023	INV004401		GRC-PO-246	7621	Direct Debit
5 GO plc	€114.38	€163.58	PF	DA	Offices telephone - Jan 2023	03-Jan-2023	83331797	GRC-PV-128	GRC-PO-242	7160	Direct Debit
6 GO plc	€49.20		PF	DA	Tribunal telephone - Jan 2023	03-Jan-2023	83331797		GRC-PO-242	7161	Direct Debit
7 Local Council Association	€240.00	€240.00	PF	DA	Personal Accident Insurance	16-Jan-2023		GRC-PV-129	GRC-PO-245	8030	Direct Debit
8 Napita Group	€466.50	€466.50	PF	DA	Get together for GRC staff	07-Jan-2023		GRC-PV-130	GRC-PO-229	8340	Direct Debit
9 Transport Malta	€99.12	€99.12	PF	DA	Enforcement Officers - RGH/03/22 - Furniture	16-Jan-2023	67/2023	GRC-PV-131	GRC-PO-244	8190	Direct Debit
10 Advisory 21 Ltd	€575.00	€575.00	PF	DA	Course for Data Protection Officers - Baskal Sabha	11-Jan-2023	2018-3907	GRC-PV-132	GRC-PO-237	8250	2128
11 Albert Agius (The Joygivers)	€750.00	€750.00	PF	DA	Band Entertainment - 10/12/22	06-Dec-2022	16	GRC-PV-133	GRC-PO-213	8380	2129

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12	€414.16	€414.16	PF	T	Anti-Microbial Protection - September 2022	15-Sep-2022	309	GRC-PV-134	GRC-PO-87	8056	2130
13	€1,712.08	€1,805.08	PF	DA	Printing of Waste Collection Stickers	30-Dec-2022	10162	GRC-PV-135	GRC-PO-226	7610	2131
14	€93.00		PF	DA	printing re IDEFA presentation	06-Jan-2023	10166		GRC-PO-230	7610	
15	€973.50	€973.50	PF	T	Routine Maintenance - January 2023	01-Jan-2023	2020701	GRC-PV-136	GRC-PO-243	7690	2132
16	€127.44	€286.74	PF	DA	cleaning of office - nov 22	18-Dec-2022	5177	GRC-PV-137	GRC-PO-232	8055	2133
17	€159.30		PF	DA	cleaning of office - dec 22	05-Jan-2023	5188		GRC-PO-233	8055	
18	€294.92	€294.92	PF	DA	LES Results for the Regional Committees (Dec 2022)	31-Dec-2022	1014621	GRC-PV-138	GRC-PO-214	8600	2134
19	€1,297.41	€1,297.41	PF	T	Accountancy Services Rendered July - December 2022	02-Jan-2023	3/2023	GRC-PV-139	GRC-PO-215	8160	2135
20	€72.20	€72.20	PF	DA	Refund re travel costs	18-Dec-2022		GRC-PV-140	GRC-PO-222	7780	Direct Debit
21	€973.50	€973.50	PF	T	Routine Maintenance - December 2022	30-Dec-2022	6880	GRC-PV-141	GRC-PO-220	7690	2136
22	€973.50	€1,947.00	PF	T	Routine Maintenance - December 2022	14-Dec-2022	367858	GRC-PV-142	GRC-PO-217	7690	2137
23	€973.50		PF	T	maintenance fee - jan 2023	11-Jan-2023	369478		GRC-PO-234	7690	

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24	San Lawrenz Local Council	€568.70	€568.70	PF DA	SP/SCI/7/2022 - Clean Up the World	18-Jan-2023		GRC-PV-143	GRC-PO-252	23507	2138
25	Fabian Galea	€27.03	€27.03	PF DA	Refund of expenses	01-Jan-2023		GRC-PV-144	GRC-PO-235	4070	2139
26	Fontana Local Council	€649.00	€649.00	PF DA	Għir ta skart separat - Dec 2022	04-Jan-2023	EC/10/2022	GRC-PV-145	GRC-PO-223	1160	2140
27	Għarb Local Council	€1,500.00	€1,500.00	PF DA	SP/SCI/7/2022 - Clean Up the World	18-Jan-2023		GRC-PV-146	GRC-PO-251	23507	2141
28	Joe Attard	€140.00	€140.00	PF DA	Supply of books - "L-Għanja ta-T'fikira"	12-Jan-2023		GRC-PV-147	GRC-PO-239	8380	2142
29	Karl Vella	€12.34	€22.74	PF DA	Office hospitality	06-Jan-2023		GRC-PV-148	GRC-PO-228	8345	2143
30	Karl Vella	€10.40		PF DA	Refund of expenses	10-Jan-2023			GRC-PO-236	7650	
31	Kercem Local Council	€1,500.00	€1,500.00	PF DA	SP/SCI/7/2022 - Clean Up the World	18-Jan-2023		GRC-PV-149	GRC-PO-250	23507	2144
32	Kurt Fenech	€70.00	€70.00	PF DA	Lifting Services	18-Jan-2023	1288	GRC-PV-150	GRC-PO-248	8190	2145
33	Zimmu Bus & Coach Works	€1,250.80	€500.00	PF DA	Intizammed - Deposit on rental of vintage bus	19-Jan-2023	4196	GRC-PV-151	GRC-PO-253		Direct Debit
34	Logus	€118.00	€118.00	PF DA	VPN - mark busutil	06-Jan-2023	1010572	GRC-PV-152	GRC-PO-231	8110	2146
35	MaryAnn Azzopardi	€808.54	€808.54	PF DA	External Catering for event on 16Dec22	14-Dec-2022	19372347	GRC-PV-153	GRC-PO-225	4070	2147

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36	Matthew Grima (Matt's Garage)	€37.00	€37.00	PF	DA	Transport re Induction Course	11-Jan-2023	1075	GRC-PV-154	GRC-PO-240	7780	2148
37	Munxar Local Council	€1,500.00	€1,500.00	PF	DA	SPI/SCU/7/2022 - Clean Up the World	17-Jan-2023		GRC-PV-155	GRC-PO-247	23507	2149
38	Nicky Saibta	€60.00	€60.00	PF	DA	Transport re Meetings Malta	11-Jan-2023		GRC-PV-156	GRC-PO-241	7780	2150
39	Staff Salaries & Honoraria (including Overtime 2020 - 2022)	€17,318.79	€17,318.79	PF	DA	Jan-23	27-Jan-2023				2211	Direct Debit
40	CIR	€8,139.20	€8,139.20	PF	DA	Jan-23	27-Jan-2023				2210	Direct Debit
	Sub Total c/f	€47,227.17	€46,476.37									
	Total	€47,227.17	€46,476.37									

## Approvati fis-Seduta Nru: 114

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

  
 President

Membru

  
 Segretarju Eżekuttiv

Membru