

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/12/2019 sa 21/01/2020

	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	Cancelled Cheque	€0.00	€0.00		Cancelled Cheque						5778
2	Staff	€7,116.61	€7,116.61	D	DA	Salarji ghax-xahar ta' Diċembru 2019	31.12.19	NIL			5779 - 5783
3	Onorarju tal-President	€1,279.40	€1,279.40	D	DA	Onorarju ghax-xahar ta' Diċembru 2019	31.12.19	NIL			5784
4	Salina Operators Ltd.	€770.00	€770.00	D	PF	Xmas Dinner	20.12.19	NIL			5785
5	Elia Borg Bonaci Ltd.	€182.02	€182.02	D	PF	Refreshments Gwardjani	23.12.19	NIL			5786
6	Naxxar Lc	€6.97	€6.97	D	PF	Administrative Fee - Nov 19	04.12.19				5787
7	MIB Insurance Agency Ltd.	€547.61	€547.61	K	PF	Business Combined Plan - 2020	01.01.20	000403-BCP-002			5788
8	Dr. Richard Sladden LL.D.	€413.00	€413.00	K	PF	Legal Services - Dec 2019 & Jan 2020	06.12.19	RS70/19			5789
9	Merit Trading	€11.80	€11.80	D	PF	Stationery	11.12.19	100022906			5790
10	ARMS Ltd.	€362.47	€362.47	D	DA	Water & Electricity Bill (03/09/19 - 01/11/19)	06.12.19	28961659			5791
11	Vertex Vending Services Ltd.	€119.18	€119.18	D	PF	Consumption Coffee - 31.10.19 - 30.11.19	04.12.19	1876			5792
12	Colours of the Rainbow	€25.00	€25.00	D	PF	Roses bouquet - Qormi	11.07.19	109			5793
13	Colours of the Rainbow	€25.00	€25.00	D	PF	Funeral flowers - Hal Ghaxaq	07.08.19	109a			5793
14	Colours of the Rainbow	€25.00	€25.00	D	PF	Funeral flowers - Bormla	23.08.19	115			5793
15	Colours of the Rainbow	€25.00	€25.00	D	PF	Funeral Bouquet - Rahal Gdid	12.09.19	118			5793
16	J.GRIMA & CO LTD	€97.48	€97.48	D	PF	Replaced camera of CCTV system after power cut Qormi 16/12/19 (President's Office)	17.12.19	028846			5794
17	Kunsill Lokali Siggiewi	€200.00	€200.00	D	PF	Use of Civic Centre Hall during the Creative Workshop by Culture Venture on the 12th Dec 19	18.12.19	1/2019			5795
18	TECHNOLINE	€43.66	€43.66	D	PF	Pair of Defibrillation Electrodes (Adult) for Powerheart G3	19/12/19	30417173			5796
Sub Total c/f		€11,250.20	€11,250.20								
Total		€11,250.20	€11,250.20								

Approvati fis-Seduta Nru: 030 -(it-Tielet Kumitat Reġjonali)

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

 Jesmond Aquilina
 President

 Philip Carabott
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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19	FIRETECH LIMITED	€253.38	€253.38	D	PF	Supply and Installation of Panic Alarm as per PO: 665	20.12.19	171160				5797
20	FIRETECH LIMITED	€1,160.03	€1,160.03	D	PF	Supply and Installation of Conventional Fire Alarm System as per PO: 664	20.12.19	171161				5797
21	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Dec 19	22.12.19	30/2019				5798
22	Avantech Limited	€162.93	€162.93	K	PF	Copies	27.12.19	244984				5799
23	Avantech Limited	€44.30	€44.30	K	PF	Jan - Feb Lease	06.01.20	245286				5799
24	Commercial Cleaners Ltd	€402.68	€402.68	D	PF	Dec 2019 Cleaning	31.12.19	359				5800
25	Datatrak I.T. Services Limited	€83.38	€83.38	T	DA	Project1010-LES-Nofsinhar - Dec 2019 (Bill as per new contract)	31.12.19	1013113				5801
26	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Service Dec 2019	30.12.19	SOUTHE-0009				5802
27	The Commissioner of Police	€236.82	€236.82	T	DA	Police Tribunal Duty - Dec 19	31.12.19	78583				5803
28	Philip Carabott	€8.05	€8.05	D	PF	Reimbursement re Dec 19 Fuel						5804
29	Regjun Nofsinhar - Petty Cash	€132.31	€132.31	D	PF	RN - Petty Cash	31.12.19	NIL				5805
30	Francis Callus	€589.60	€589.60	D	PF	Catering re Hal Safi Conference by Culture Venture on the 29th Nov 19	08.12.19					5806
31	Malta International Organ Festival Foundation	€1,160.00	€1,160.00	D	PF	Part expenses for concert at Qrendi Parish Church on 1st December 2019 - the Malta International Organ Festival 2019	08.01.20	VO/1043				5807
Sub Total c/f		€5,638.81	€5,638.81									
Sub Total b/f		€11,250.20	€11,250.20									
Total		€16,889.01	€16,889.01									

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32 Safi Local Council	€410.40	€410.40	D	PF	Uzu tas-Sala tal-Kunsill waqt il-Forum fid-29 ta' Novembru 2019 - by Culture Venture	28.12.19	23/2019				5808
33 Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Dec 2019	28.12.19	9222				5809
34 Jason Grech	€187.00	€187.00	D	PF	Furniture (For Tribunal blazers & archives)	14.01.20	673				5810
35 LESA	€31.35	€31.35	D	PF	Administrative Fee - Nov 19	03.12.19					5811
36 GO plc	€96.08	€96.08	D	DA	Telephone Bill as at 03.01.20	03.01.20	67231986				5812
37 Merit Trading	€176.19	€176.19	D	PF	Stationery	13.01.20	100023192				5813
38 MIB Insurance Agency Ltd.	€12.33	€12.33	K	PF	Business Combined Plan - 2020 - Additional Premium	20.01.20	000403-BCP-001				5814
Sub Total c/f	€1,008.35	€1,008.35									
Sub Total b/f	€16,889.01	€16,889.01									
Total	€17,897.36	€17,897.36									

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