

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

Data: 04/12/2020 sa 07/01/2021

	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. Tač-Čekk / Transazzjoni
1	Commissioner for Revenue	€3,852.00	€3,852.00	D	DA	Aug 2020 Tax & NI	31.08.20	NIL				6034
2	Commissioner for Revenue	€3,308.04	€3,308.04	D	DA	Sep 2020 Tax & NI	30.09.20	NIL				6035
3	Commissioner for Revenue	€3,416.04	€3,416.04	D	DA	Oct 2020 Tax & NI	31.10.20	NIL				6036
4	Commissioner for Revenue	€3,559.80	€3,559.80	D	DA	Nov 2020 Tax & NI	30.11.20	NIL				6037
5	Ruth Galea	€7.95	€7.95	D	PF	Reimbursement re Xmas Cards	02.12.20	10128				97245168
6	Philip Carabott	€205.25	€205.25	D	PF	Reimbursement re Xmas Decorations, Face Masks & Council Permit						97245168
7	Kevin Magri	€43.40	€43.40	D	PF	Reimbursement re Telephone & Batteries						97245168
8	The Rose Shop	€130.50	€130.50	D	PF	29 Ponzjetti - Hospitality	12.12.20	480				97576362
9	Vertex Vending Services Ltd.	€95.58	€95.58	D	PF	Consumption Coffee - 30.10.20 - 30.11.20	02.12.20	1572				97576689
10	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Nov 20	30.11.20	17/2020				97577060
11	J. Sultana Beverages	€76.79	€76.79	D	PF	Xmas Staff Drinks	03.12.20	421962				97577387
12	The Commissioner of Police	€1,086.14	€1,086.14	T	DA	Police Tribunal Duty - Nov 20	30.11.20	95074				97577461
13	T.M. Ironmongery	€15.75	€15.75	D	PF	Ironmongery Goods	03.12.20	1095				97577681
14	Franco Spiteri	€4.72	€4.72	D	PF	Reimbursements - Bulky Refuse by Truck						97584836
15	Smart Office Supplies Ltd.	€71.60	€71.60	D	PF	Stationery	04.12.20	132445				97585049
16	ARMS Ltd.	€118.82	€118.82	D	DA	Water & Electricity Bill (03/09/20 - 02/11/20)	02.12.20	31022243				97585160
17	Victor Camilleri	€590.00	€590.00	D	PF	Shredding Transport	03.12.20	61				97585307
18	Victor Camilleri	€49.50	€49.50	D	PF	Reimbursement re Cavetta tal Van and Fire Extinguisher						97585589
19	SAC Limited	€165.20	€165.20	D	PF	Fogging of premises done on Monday 7th December	09.12.20	20-773				97585775
20	Avantech Limited	€44.30	€44.30	K	PF	Dec - Jan Lease	10.12.20	258384				97585871
21	CM SURVEYING LTD	€1,003.00	€1,003.00	K	PF	Property Survey	11.12.20	20/514A				97586668
22	Philip Carabott	€126.90	€126.90	D	PF	Reimbursement re Hamper for RN Deputy President and AKL President	09.12.20	300				97586851
	Sub Total c/f	€18,904.61	€18,904.61									
	Total	€18,904.61	€18,904.61									

Approvati fis-Seduta Nru: 043 -(it-Tielet Kumitat Reġjonali)

Jesmond Aquilina
PresidentPhilip Carabott
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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23	Philip Carabott	€450.00	€450.00	D	PF	Reimbursement re Xmas Lunch	11.12.20	661				97586951
24	GO plc	€124.01	€124.01	D	DA	Telephone Bill as at 03.12.20	03.12.20	71721388				97587038
25	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Nov 2020	02.12.20	9504				97587127
26	Perit William Lewis	€1,888.20	€1,888.20	T	PF	Re: Restoration of Facade	11.12.20	271/20				97589418
27	Highrise Company Limited	€76.70	€76.70	K	PF	Routine Inspection on lift	10.12.20	13194				97589506
28	Strand Electronics Ltd	€55.46	€55.46	D	PF	Repairs on PABX Cables	30.11.20	431876				97589687
29	Arthur and Sons	€192.00	€192.00	D	PF	16 Xmas Cakes - Hospitality	14.12.20	19624				97589902
30	CARMELO SALIBA SERVICE STATION	€41.00	€41.00	D	PF	CBR 879 - Fuel	11.12.20	24471				97590041
31	Santa Lucija LC	€778.80	€778.80	D	PF	Reimbursement re Pink October	07.12.20	08/20				97590564
32	Siggiewi LC	€1,500.00	€1,500.00	D	PF	Skema fuq tizjin fit toroq u fuq inizzjattivi ohra	10.12.20					97591102
33	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Dec 20	15.12.20	18/2020				97733506
	Sub Total c/f	€6,134.50	€6,134.50									
	Sub Total b/f	€18,904.61	€18,904.61									
	Total	€25,039.11	€25,039.11									

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34	Staff	€7,695.79	€7,695.79	D	DA	Salarji ghax-xahar ta' Diċembru 2020	22.12.20	NIL				97733668/764/4356/4659/4750
35	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' Diċembru 2020	22.12.20	NIL				97734852
36	L-Istrina	€350.00	€350.00	D	PF	Donation	05.01.21	3053				6039
37	LESA	€3.10	€3.10	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2020_336 dt 29.12.20						6040
38	Ruth Galea	€20.94	€20.94	D	PF	Reimbursement re Children Presents under the Valletta Xmas Tree	23.12.20	11604				98087735
39	Safi LC	€250.00	€250.00	D	PF	Refund għal wahda miż-żewġ kompetizzjonijiet tal-Milied	23.12.20	26/2020				98088035
40	Safi LC	€250.00	€250.00	D	PF	Refund għal wahda mill-kompetizzjonijiet tal-Milied	24.12.20	27/2020				98088111
41	The Commissioner of Police	€383.90	€383.90	T	DA	Police Tribunal Duty - Dec 20	31.12.20	94608				98088556
42	Franco Spiteri	€175.52	€175.52	D	PF	Reimbursements Fuel re IPSL from Nov to Dec 20 & Mobile Card re IPSL						98089033
	Sub Total c/f	€10,429.18	€10,429.18									
	Sub Total b/f	€25,039.11	€25,039.11									
	Total	€35,468.29	€35,468.29									

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43	Avantech Limited	€180.93	€180.93	K	PF	Copies	28.12.20	259220				98089136
44	Victor Camilleri	€450.00	€450.00	D	PF	Handyman & Maintenance Service for the month of Dec 20	31.12.20	012/20				98089223
45	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	Dec 2020 Cleaning	31.12.20	699				98089302
46	Datatrak I.T. Services Limited	€105.35	€105.35	T	DA	Project1010-LES-Nofsinhar - Dec 2020 (Bill as per new contract)	31.12.20	1013533				98089373
47	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service	01.01.21	SOUTHE-0029				98089502
48	Malta Red Cross Society	€1,100.00	€1,100.00	D	PF	First Aid Course	05.01.21	216.20				98089741
49	MIB - Mediterranean Insurance Brokers	€562.66	€562.66	D	PF	Business Combined Plan 01.01.21 - 31.12.21	16.12.20	403				98091994
50	Philip Carabott	€25.00	€25.00	D	PF	Reimbursement re Funeral Flowers	30.12.20					98092093
	Sub Total c/f	€3,206.27	€3,206.27									
	Sub Total b/f	€35,468.29	€35,468.29									
	Total	€38,674.56	€38,674.56									

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