

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

Data: 10/12/2021 sa 13/01/2022

	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 / Transazzjoni
1	LESA	€0.91	€0.91	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2021_346 dt 21.12.21						6071
2	Staff	€16,689.45	€16,689.45	D	DA	Salarji ghax-xahar ta' Diċembru 2021	22.12.21	NIL				108373005/120/222/33/447/612/701/863/967/4094
3	Onorarju tal-President	€1,315.90	€1,315.90	D	DA	Onorarju ghax-xahar ta' Diċembru 2021	22.12.21	NIL				108374714
4	Staff	€2,062.04	€2,062.04	D	DA	Salarji ghax-xahar ta' Diċembru 2021	23.12..21	NIL				108422608/822
5	Local Councils' Association	€800.00	€800.00	D	PF	Group Health Insurance Policy 2022	24.12.21	NIL				108555176
6	CARMELO SALIBA SERVICE STATION	€34.00	€34.00	D	PF	CBR 879 - Fuel	15.12.21	19753				108795781
7	Philip Carabott	€50.00	€50.00	D	PF	Reimbursement re CBR 879 Fuel	30.11.21	94711				108796029
8	Philip Carabott	€50.00	€50.00	D	PF	Reimbursement re FCV 271 Fuel	17.12.21	94712				108796029
9	Philip Carabott	€22.50	€22.50	D	PF	Reimbursement re 5 Boxes Face Masks	10.12.21	154				108796159
10	TECH-MT FOUNDATION	€102.51	€102.51	K	PF	Wi-fi in Southern Region Offices Jan to Jun 22	07.12.21	INV-0176				109082105
11	Maria Aquilina	€55.98	€55.98	D	PF	Reimbursement re 2 hampers - Hospitality	13.12.21	2221121387				108796455
12	Maria Aquilina	€132.36	€132.36	D	PF	Reimbursement re Xmas Staff Drinks	13.12.21	2221121386				108796539
13	Joseph Cachia - Cabo Terrace	€775.01	€775.01	K	PF	Christmas Staff Dinner - Settlement	14.12.21	278				108796675
14	GO plc	€177.03	€177.03	D	DA	Telephone Bill as at 03.12.21	03.12.21	77057875				108796743
15	Vertex Vending Services Ltd.	€29.80	€29.80	D	PF	Consumption Coffee - 31.10.21 - 30.11.21	03.12.21	1732				108796840
16	MIB - Mediterranean Insurance Brokers	€562.65	€562.65	D	PF	Business Combined Plan 01.01.22 - 31.12.22	14.12.21	403				109085803
17	Jamie Buttigieg	€19.07	€19.07	D	PF	Reimbursement re Nov 21 Fuel						108797099
18	Jonathan Pace Meli	€477.90	€477.90	D	PF	7 Canvas prints inc. Frames re Art 4 All	11.12.21	1552				108797218
19	Arthur and Sons	€322.00	€322.00	D	PF	23 Gataeu - Hospitality	16.12.21	20219				108797369
20	Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe License	16.12.21	1549318292				108797659
21	Dulcie Gauci	€57.12	€57.12	D	PF	Reimbursement re Xmas Staff Drinks	20.12.21	9171509				108797756
22	Dulcie Gauci	€15.98	€15.98	D	PF	Reimbursement re Children Presents under the Valletta Xmas Tree	20.12.21	8614102				108797890
Sub Total c/f		€23,811.20	€23,811.20									
Total		€23,811.20	€23,811.20									

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 001 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA

Proponent

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Sekondant

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23	Nick Spiteri Consultancy Services	€4,720.00	€4,720.00	D	PF	Provision of Firing System re Festa Nar 2021	20.12.21	RN20/12/21				108798464
24	Sylvana Azzopardi	€1,062.00	€1,062.00	D	PF	Misc. expenses, choreography, running order, permits, insurance cover & liase with risk assessor & coordination services for tentative Festa Nar 2020	21.12.21	FN21				108798738
25	Highrise Company Limited	€113.52	€113.52	K	PF	Routine Inspection on lift & repairs on lift due to rain water leaking into shaft	23.12.21	15871				108798878
26	La Dolce Pasticceria	€231.00	€231.00	D	PF	Xmas Staff Refreshments	23.12.21	901				108799045
27	Marlon Abela	€34.95	€34.95	D	PF	Reimbursement re computer mouse	29.12.21	5950104				108799109
28	The Rose Shop	€78.81	€78.81	D	PF	Cleaning Material & Office Utilities	31.12.21	690				108799228
29	The Rose Shop	€25.89	€25.89	D	PF	Cleaning Material & Office Utilities	31.12.21	693				108799228
30	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.01.22	SOUTHE-0043				108799319
31	Datatrak I.T. Services Limited	€239.41	€239.41	T	DA	Project1010-LES-Nofsinhar - December 2021 (Bill as per new contract)	31.12.21	1014109				108799403
32	Marlon Abela	€12.50	€12.50	D	PF	Reimbursement re HDMI & Ethernet Cables	03.01.22	12074				108799460
33	Local Councils' Association	€65.00	€65.00	D	PF	Money Policy Renewal from 29.01.22 to 28.01.23	03.01.22					108799719
34	Victor Camilleri	€360.00	€360.00	D	PF	Handyman & Maintenance Service for the month of December 21	31.12.21	012/21				108994768
35	Marsa LC	€17.42	€17.42	D	PF	Administrative Fee - Nov 21	16.12.21	INV3547				108997483
36	LESA	€23.27	€23.27	D	PF	Administrative Fee - Oct 21	17.11.21					108997607
37	Siggiewi LC	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	06.01.22					108997675
38	Image Systems Ltd	€110.16	€110.16	K	PF	Copies	31.12.21	455919				108997745
39	Colours of the Rainbow	€25.00	€25.00	D	PF	Funeral Flowers - Hal Ghaxaq	31.12.21	291				108997896
40	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - January 2022	11.01.22	RS3/22				108997986
41	Vertex Vending Services Ltd.	€11.21	€11.21	D	PF	Consumption Coffee - 30.11.21 - 31.12.21	31.12.21	1882				109050902
42	Philip Carabott	€125.00	€125.00	D	PF	Reimbursement re Chair	12.01.22					109051039
43	Keyin Computer Services Ltd	€261.00	€261.00	K	PF	office home and business	15.12.21	9807				109053452
44	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement December 2021	29.12.21	9821				109053452
Sub Total c/f		€9,191.31	€9,191.31									
Sub Total b/f		€23,811.20	€23,811.20									
Total		€33,002.51	€33,002.51									

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