

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

Data: 13/12/2022 sa 12/01/2023

	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. Taċ-Ċekk / Transazzjoni
1	Oswald Scicluna	€1,025.00	€1,025.00	D	PF	Christmas Staff Dinner	14.12.22	84				6091
2	Matthew Mallia	€245.74	€245.74	D	PF	Reimbursement re Christmas Staff Drinks	19.12.22	568408				121222641
3	Local Councils' Association	€935.00	€935.00	D	PF	Group Health Insurance Policy 2023	10.12.22					121222915
4	LESA	€31.17	€31.17	D	PF	Issued cheque instead of coins re 2022	20.12.22					6092
5	LESA	-€2.36	-€2.36	D	PF	Cancelled Cheque Nr 6072 dt 02.02.22						
6	CIR	€9,380.16	€9,380.16	D	DA	Dec 2022 Tax & NI	21.12.22					6093
7	MIB - Mediterranean Insurance Brokers	€983.86	€983.86	D	PF	Business Combined Policy 2023	22.12.22					121613299
8	Carmelo Saliba	€25.00	€25.00	D	PF	Fuel CBR879	14.12.22	15285				121909069
9	The Rose Shop	€25.00	€25.00	D	PF	Flowers for Ms Roberta Carabott	02.12.22	2979				121909234
10	The Rose Shop	€25.00	€25.00	D	PF	Flowers for Ms Marisa Pisani	14.12.22	2988				121909234
11	LESA	€6.97	€6.97	D	PF	10% admin Fee Nov 22	30.11.22					121909310
12	Vertex Vending Services Ltd	131.57	131.57	D	PF	Consumption Coffee - November 2022	01.12.22	2133				121909476
13	GO Plc	€165.55	€165.55	D	DA	Telephone Bill as at 02.12.22	02.12.22	82827901				121909566
14	Tifany Abela	€18.50	€18.50	D	PF	Reimbursement re Stamps	08.12.22	37				121909628
15	Epic	€147.50	€147.50	D	DA	Internet Access Fee November 2022	01.12.22	00109667841 22022				121909746
16	Jesmond Aquilina	€5.70	€5.70	D	PF	Reimbursement re Bolt trip re Jum ir-Repubblika	13.12.22					121909909
17	Jesmond Aquilina	€4.70	€4.70	D	PF	Reimbursement re Bolt trip re Jum ir-Repubblika	13.12.22					121909909
18	Arthur and Sons	€270.00	€270.00	D	PF	18 Gateaux - Hospitality	14.12.22	20692				121910020
19	Merit Trading	€64.90	€64.90	D	PF	Stationery	14.12.22	100044374				121910094
20	Stephen Bell	€1,200.00	€1,200.00	D	PF	Southern Region of Culture Logo & Brand Guide	15.12.22	INV-420122				121911910
	Sub Total c/f	€14,688.96	€14,688.96									
	Total	€14,688.96	€14,688.96									

Approvati fis-Seduta Nru: 0014 -(ir-Raba' Kumitat Reġjonali)

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IFFIRMATA

Jesmond Aquilina
 President

IFFIRMATA

Proponent

IFFIRMATA

Philip Carabott
 Segretarju Eżekuttiv

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Sekondant

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21	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe Dec 2022	16.12.22	2334671705				121912117
22	Matthew Mallia	€6.60	€6.60	D	PF	Reimbursement re Bolt trip re cultural strategy event	16.12.22					121912221
23	Matthew Mallia	€6.50	€6.50	D	PF	Reimbursement re Bolt trip re cultural strategy event	16.12.22					121912221
24	Philip Carabott	€410.00	€410.00	D	PF	Reimbursement re Team Building Activity	19.12.22					121912344
25	ARMS Ltd.	€114.71	€114.71	D	DA	Water & Electricity Bill between 3.9.22-2.11.22	20.12.22	35239841				121912444
26	Elia Borg Bonaci Ltd.	€195.00	€195.00	D	PF	5 Hampers	09.12.22	6799				121912713
27	Saint Sebastian Parish Qormi	€282.46	€282.46	D	PF	Electricity Consumption Centru Parrokjali from 27.8.22 to 27.10.22						121915362
28	Neriku Catering	€309.06	€309.06	D	PF	Xmas Staff Refreshments	21.12.22	INV0000375655				121915691
29	SENC Printing	€77.25	€77.25	D	PF	25 Hand Flags on Polyester re RN Culture 2023	INV664	22.12.22				121915914
30	The Rose Shop	€134.96	€134.96	D	PF	Cleaning Materials & Office Utilities	27.12.22	3106				121916033
31	Jesmond Aquilina	€4.50	€4.50	D	PF	Reimbursement re Bolt trip re Kuncert Zejtun	30.12.22					121916129
32	Jesmond Aquilina	€5.90	€5.90	D	PF	Reimbursement re Bolt trip re Kuncert Zejtun	30.12.22					121916129
33	Ryan Galea	€750.00	€750.00	D	PP	Art Lessons "For Art For Elderly" Project - 1st part payment	30.12.22	38				121916352
	Bank Charges	€25.00	€25.00	D	DA	Various December 2022	31.12.22					
	Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee December 2022	31.12.22					
34	Commserv Ltd	€601.80	€601.80	D	PF	Dec 22 Cleaning	31.12.22	473				121916457
35	Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Dec 22	31.12.22	012/22				121917312
36	Marisa Ciappara	€944.00	€944.00	K	PF	Accounting Service rendered Dec 22	31.12.22	12/2022				121917439
37	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€169.92	€169.92	K	PF	Data Protection Officer Service	01.01.23	SOUTHE-0013				121917614
	Sub Total c/f	€4,397.09	€4,397.09									
	Sub Total b/f	€14,688.96	€14,688.96									
	Total	€19,086.05	€19,086.05									

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38	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe Dec 2022	16.12.22	2334671705				121912117
39	Datatrak IT Services	€15.13	€15.13	T	DA	Project 1010-LES-Nofsinhar - December 2022 (Bill as per new contract)	31.12.22	1014622				121917685
40	Image Systems Ltd	€141.54	€141.54	K	PF	Copies	31.12.22	503281				121917815
41	Loqus Solutions Ltd	€118.00	€118.00	D	PF	VPN installation - Ruth Galea	28.12.22	1010569				121917889
42	Matthew Mallia	€20.00	€20.00	D	PF	Reimbursement re car wash	05.01.23	44457				121918015
43	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re skip permit	05.01.23	61371				121918015
44	Ruth Galea	€13.90	€13.90	D	PF	Reimbursement re copy paper	05.01.23	7342				121918099
45	Marlon Abela	€9.99	€9.99	D	PF	Reimbursement re mouse	05.01.23	INV54257				121918137
46	Tifany Abela	€50.00	€50.00	D	PF	Reimbursement re Legacy Book re RN Culture 2023		19				122038485
47	Smart Office Supplies Ltd	€231.07	€231.07	D	PF	Stationery	04.01.23	172804				122038581
48	University of Malta	€17,250.00	€17,250.00	K	PP	Social Impact Assessment - Tranche 1 - 50% of total Grant	04.01.23	50122030				122038958
49	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	IT Maintenance & Support Agreement Oct 22	31.12.22	10131				122039071
50	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	IT Maintenance & Support Agreement Nov 22	31.12.22	10132				122039071
51	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	IT Maintenance & Support Agreement Dec 22	31.12.22	10133				122039071
52	Din l-Art Helwa	€150.00	€150.00	D	PF	Use of Bir Miftuh Chapel and grounds during the launch for the Capital of Culture 2023	06.01.23	5/23				122039223
53	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	06.01.23	7385				122039333
54	Qormi Local Council	€1,500.00	€1,500.00	D	PF	Skema settur kulturali u artistiku 2022 - Kategorija 2 - Tizjin ta' Toroq fi Zmien il-Milied	03.01.23					122040326
55	J. Sultana	€19.15	€19.15	D	PF	5 pkts of water re RN Culture 2023	09.01.23	572959				122040443
Sub Total c/f		€19,886.37	€19,886.37									
Sub Total b/f		€19,086.05	€19,086.05									
Total		€38,972.42	€38,972.42									

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