

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

Data: 22/01/2020 sa 06/02/2020

	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	Assoċjazzjoni Kunsilli Lokali	€450.00	€450.00	D	PF	Group Health Insurance Policy 2020	22.01.20	NIL			5815
2	Staff	€11,798.74	€11,798.74	D	DA	Salarji ghax-xahar ta' Jannar 2020 u Performance Bonus 2019	31.01.19	NIL			5816 - 5820
3	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' Jannar 2020	31.01.19	NIL			5821
4	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Tiġdid tal-Polza tal-Assikurazzjoni tal-Flus 2020	12.01.20	NIL			5822
5	Assoċjazzjoni Kunsilli Lokali	€270.00	€270.00	D	PF	Personal Accident Policy 2020	16.01.20	NIL			5823
6	CARMELO SALIBA SERVICE STATION	€48.00	€48.00	D	PF	CBR 879 - Fuel	24.01.20	21638			5824
7	The Rose Shop	€31.62	€31.62	D	PF	Refreshments re RN Mtg & Cleaning Material	21.01.20	1984			5825
8	Dr. Richard Sladden LL.D.	€413.00	€413.00	K	PF	Legal Services - Feb & Mar 2020	21.01.20	RS03/20			5826
9	Graces Company Limited	€850.00	€850.00	D	PF	Hiring of Villa Blanche re AGM 2019	23.01.20				5827
10	Jon David Ltd.	€37.64	€37.64	D	PF	Southern Region Staff Uniforms	13.01.20	29326			5828
11	Vertex Vending Services Ltd.	€141.31	€141.31	D	PF	Consumption Coffee - 30.11.19 - 31.12.19	31.12.19	2083			5829
12	Avantech Limited	€182.41	€182.41	K	PF	Copies	28.01.20	246277			5830
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Service Jan 2020	30.01.20	SOUTHE-0010			5831
14	Victor Camilleri	€504.00	€504.00	D	PF	Handyman & Maintenance Service for the month of Dec 19	31.12.19	012/19			5832
15	Victor Camilleri	€441.00	€441.00	D	PF	Handyman & Maintenance Service for the month of Jan 20	31.01.20	001/20			5832
16	Keyin Computer Services Ltd	€172.28	€172.28	K	PF	2 SSD FOR SERVER & external drive	19.01.20	9240			5833
17	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Jan 2020	19.01.20	9254			5833
18	Regjun Nofsinhar - Petty Cash	€20.00	€20.00	D	PF	RN - Petty Cash	31.01.20	NIL			5834
Sub Total c/f		€17,291.93	€17,291.93								
Total		€17,291.93	€17,291.93								

Approvati fis-Seduta Nru: 031 -(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	The Rose Shop	€33.14	€33.14	D	PF	Refreshments re RN Mtg & Cleaning Material	06.02.20	1986				5835
20	Datatrak I.T. Services Limited	€599.63	€599.63	T	DA	Project1010-LES-Nofsinhar - Jan 2020 (Bill as per new contract)	31.01.20	1013147				5836
Sub Total c/f		€632.77	€632.77									
Sub Total b/f		€17,291.93	€17,291.93									
Total		€17,924.70	€17,924.70									

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