

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

Data: 08/01/2021 sa 05/02/2021

	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. Taċ-Ċekk / Transazzjoni
1	Commissioner for Revenue	€3,366.04	€3,366.04	D	DA	Dec 2020 Tax & NI	31.12.20	NIL			6041
2	Merit Trading	€35.40	€35.40	D	PF	Stationery	06.01.21	100029172			98230673
3	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Jan 2021	05.01.21	RS04/21			98230859
4	Franco Spiteri	€166.23	€166.23	D	PF	Reimbursements - Ironmongery Goods, Tribunal Rampa, Glue, and & Grab Bar					98231142
5	The Rose Shop	€69.01	€69.01	D	PF	Cleaning Material & Office Utilities	07.01.21	293			98231291
6	Philip Carabott	€180.00	€180.00	D	PF	Reimbursement re Gas Cylinder and Application for shifting of meter					98231403
7	Strand Electronics Ltd.	€41.30	€41.30	D	PF	No phone Line Error - To fix and adjust phone Line	08.01.21	564463			98231523
8	Avantech Limited	€44.30	€44.30	K	PF	Jan Lease	08.01.21	259559			98231601
9	Ruth Galea	€4.44	€4.44	D	PF	Reimbursement re Office Utilities	08.01.21	69			98231659
10	Joachim Martin Gauci	€200.00	€200.00	D	PF	Coordinator for Kwarta Tajba Event	09.01.21	05/2021			98232028
11	Nats Limited	€194.70	€194.70	D	PF	30 Vegetable Crates re Archives	26.11.20	19158			98234711
12	Franco Spiteri	€55.00	€55.00	D	PF	Reimbursement re Madum tal-Kċina	08.01.21	25059			98391207
13	GO plc	€139.57	€139.57	D	DA	Telephone Bill as at 03.01.21	03.01.21	72135230			98391276
14	Vertex Vending Services Ltd.	€42.48	€42.48	D	PF	Consumption Coffee - 30.11.20 - 31.12.20	31.12.20	1699			98391397
15	Smart Office Supplies Ltd.	€197.84	€197.84	D	PF	Stationery	13.01.21	133896			98391507
16	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Oct 2020	22.10.20	9474			98391638
17	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Dec 2020	26.12.20	9524			98391638
18	Philip Carabott	€348.04	€348.04	D	PF	Reimbursement re kitchen tools including cabinet, table and 2 chairs	15.01.21				98393040
19	Tabone Enterprises (Malta) Lrd	€544.40	€544.40	D	PF	SANY + AIR OIL-LESS COMPRESSOR KIT including Sanitizing Liquid	19.01.21	IVQ0003464			98409798
20	Franco Spiteri	€14.60	€14.60	D	PF	Reimbursement re Kitchen Tiles	14.01.21	25064			98455499
21	Philip Carabott	€14.50	€14.50	D	PF	Reimbursement re Kitchen Pan	21.01.21	801			98455571
22	Ruth Galea	€21.00	€21.00	D	PF	Reimbursement re Srievet u Xugamani	22.01.21	2			98585290
23	Franco Spiteri	€344.98	€344.98	D	PF	Reimbursement re Hsara fuq il Van CBR879	16.12.20	728379			98585397
	Sub Total c/f	€6,420.33	€6,420.33								
	Total	€6,420.33	€6,420.33								

Approvati fis-Seduta Nru: 045 -(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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24	Local Councils' Association	€65.00	€65.00	D	PF	Money Policy Renewal from 29.01.21 to 28.01.22	13.01.21					98585525
25	Local Councils' Association	€270.00	€270.00	D	PF	Personal Accident Policy from 29.01.21 to 28.01.22	13.01.21					98586700
26	CARMELO SALIBA SERVICE STATION	€40.00	€40.00	D	PF	CBR 879 - Fuel	21.01.21	24321				98587944
27	Nigel Fleri Soler	€413.00	€413.00	D	PF	Proġett Kwarta Tajba - Production (Filming & Editing)	27.01.21	37				98642795
28	Avantech Limited	€174.02	€174.02	D	PF	Copies	27.01.21	260529				98643073
29	Staff	€11,582.62	€11,582.62	D	DA	Salarji ghax-xahar ta' Jannar 2021 u Performance Bonus 2020	28.01.21	NIL				98643246/376/5442/5562/5650
30	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Jannar 2021	28.01.21	NIL				98645799
31	LESA	€2.84	€2.84	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_20201_337 dt 29.01.21						6042
	Sub Total c/f	€13,869.38	€13,869.38									
	Sub Total b/f	€6,420.33	€6,420.33									
	Total	€20,289.71	€20,289.71									

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