

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

Data: 14/01/2022 sa 16/02/2022

	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	Local Councils' Association	€480.00	€480.00	D	PF	Personal Accident Policy from 29.01.22 to 28.01.23					109203662
2	CARMELO SALIBA SERVICE STATION	€57.50	€57.50	D	PF	FCV 271 - Fuel	18.01.22	18226			109421462
3	CVA Technolgy Co. Ltd.	€0.82	€0.82	D	PF	CVA Valletta Tariffs	01.01.22	501-1589828			109422161
4	Victor Camilleri	€6.95	€6.95	D	PF	Reimbursement re Mop Refill	14.01.22	46895			109422508
5	G4S Security Services (Malta) Ltd	€28.86	€28.86	T	PF	Speed Tickets Dec 2021	14.01.22	53323			109422619
6	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	December 2021 Cleaning	30.12.21	1087			109422701
7	GO plc	€185.62	€185.62	D	DA	Telephone Bill as at 03.01.22	03.01.22	77523377			109422830
8	SENC Printing	€585.28	€585.28	D	PF	13 RN Flags on Flag-weave	17.01.22	INV343			109941759
9	Franco Spiteri	€4.20	€4.20	D	PF	Reimbursement re Torch	21.01.22	8010			109423514
10	Merit Trading	€109.15	€109.15	D	PF	5 Rubber Stamps re Tribunal	21.01.22	100036817			109423603
11	Smart Office Supplies Ltd	€133.20	€133.20	D	PF	Stationery	24.01.22	153903			109423721
12	MIB - Mediterranean Insurance Brokers	€173.30	€173.30	D	PF	Business Combined Plan 01.01.22 - 31.12.22 (Estimated wage-roll figure 2022-2023)	24.01.22	403			109423827
13	Staff	€13,278.98	€13,278.98	D	DA	Salarji ghax-xahar ta' Jannar 2022 u Performance Bonus 2021	27.1.22	NIL			109512070/109508111559737/879
14	Staff	€12,012.70	€12,012.70	D	DA	Salarji ghax-xahar ta' Jannar 2022	27.1.22	NIL			109509055/190351/483970/10095/10251
15	Onorarju tal-President	€1,342.32	€1,342.32	D	DA	Onorarju ghax-xahar ta' Jannar 2022	27.1.22	NIL			109509853
16	LESA	€2.36	€2.36	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2022_347 dt 2.2.22					6072
17	Commissioner for Revenue	€7,563.04	€7,563.04	D	DA	November 2021 Tax & NI	30.11.21	NIL			6073
18	Commissioner for Revenue	€8,159.76	€8,159.76	D	DA	December 2021 Tax & NI	31.12.21	NIL			6074
19	Commissioner for Revenue	€11,620.50	€11,620.50	D	DA	Janaury 2022 Tax & NI	31.01.22	NIL			6075
20	CARMELO SALIBA SERVICE STATION	€42.00	€42.00	D	PF	CBR 879 - Fuel	25.01.22	20933			110020213
21	CARMELO SALIBA SERVICE STATION	€59.70	€59.70	D	PF	FCV 271 - Fuel	04.02.22	21086			110020213
22	Claudia Psaila	€350.00	€350.00	D	PF	50% Remaning Balance re 200 Resin Keychains with RN Logo	08.11.21	CV001			110020315
Sub Total c/f		€56,608.98	€56,608.98								
Total		€56,608.98	€56,608.98					IFFIRMATA		IFFIRMATA	

Jesmond Aquilina
PresidentPhilip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 002 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

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

Data: 14/01/2022 sa 16/02/2022

	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. Tač-Čekk / Transazzjoni
23	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Oct 21	30.10.21	12/2021				110020422
24	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Nov 21	30.11.21	13/2021				110020422
25	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Dec 21	31.12.21	14/2021				110020422
26	Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe License	16.01.22	1570157790				110020522
27	2XL Software Solutions Ltd.	€265.50	€265.50	K	PF	Support Agreement for Sage 50	19.01.22	INV2022411				110020630
28	Mqabba Local Council	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	27.01.22	KLM40/013/22				110020711
29	Ruth Galea	€12.00	€12.00	D	PF	Reimbursement re Srievet	28.01.22	9				110020750
30	The Rose Shop	€69.01	€69.01	D	PF	Cleaning Material & Office Utilities	31.01.22	694				110021047
31	Commserv Limited	€416.54	€416.54	D	PF	January 2022 Cleaning	31.01.22	277				110021175
32	Ryan Muscat	€432.50	€432.50	D	PF	50% Remaining Balance re 250 Ball Point Pens & 200 PVC Keychains with RN Logo	20.10.21					110021239
33	Victor Camilleri	€360.00	€360.00	D	PF	Handyman & Maintenance Service for the month of Jnauary 22	31.01.22	001/22				110021295
34	Datatrak I.T. Services Limited	€328.85	€328.85	T	DA	Project1010-LES-Nofsinhar - January 2022 (Bill as per new contract)	31.01.22	1014152				110021362
35	Jason Blake	€45.00	€45.00	D	PF	Design & Printing of 150 Business Cards for Jamie Buttigieg	28.01.22	1502				110021457
36	Jason Blake	€45.00	€45.00	D	PF	Design & Printing of 150 Business Cards for Marlon Abela	28.01.22	1503				110021457
37	Jason Blake	€45.00	€45.00	D	PF	Design & Printing of 150 Business Cards for Mariella Strout	28.01.22	1504				110021457
38	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.02.22	SOUTHE-0044				110021531
39	ARMS Ltd.	€394.79	€394.79	D	DA	Water & Electricity Bill (03.11.21 - 03.01.22)	28.01.22	33441187				110021638
40	HERITAGE HOMES LTD	€378.19	€378.19	D	PF	Soaps and candles re ROIS Conference	01.02.22	9986				110021806
41	Philip Carabott	€5.70	€5.70	D	PF	Reimbursement re Rutella	03.02.22	015058BB				110021860
42	Franco Spiteri	€23.80	€23.80	D	PF	Reimbursement re Key Cuttings	03.02.22	138871AA				110021998
43	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	03.02.22	29222				110021998
44	Zebbug LC	€19.80	€19.80	D	PF	10% Adm Fee re April 2021	03.02.22					110022090
Sub Total c/f		€7,126.34	€7,126.34									
Sub Total b/f		€56,608.98	€56,608.98									
Total		€63,735.32	€63,735.32									

Approvati fis-Seduta Nru: 002 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA
 Jesmond Aquilina
 President

IFFIRMATA
 Philip Carabott
 Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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

Data: 14/01/2022 sa 16/02/2022

	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. Tač-Čekk / Transazzjoni
45	Image Systems Ltd	€222.26	€222.26	K	PF	Copies	31.01.22	462371				110022333
46	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - February 2022	08.02.22	RS12/22				110022408
47	The Computer Training Course (TCTC)	€1,440.00	€1,440.00	D	PF	SAGE Beginner to Intermediate Course for Philip Carabott & Maria Aquilina	13.01.22	37969				110057169
48	Vertex Vending Services Ltd.	€132.75	€132.75	D	PF	Consumption Coffee - 31.12.21 - 31.01.22	03.02.22	135				110208273
49	The Rose Shop	€65.50	€65.50	D	PF	Cleaning Material & Office Utilities	15.02.22	695				110208437
50	Philip Carabott	€110.00	€110.00	D	PF	Reimbursement re Hospitality re ROIS	14.02.22					110213896
51		€321.75	€321.75	D	PF	Participants	14.02.22					
52		€14.85	€14.85	D	PF		15.02.22					
53	Tifany Abela	€250.00	€250.00	D	PF	Reimbursement re Hospitality re ROIS Participants	15.02.22	357				110214351
54	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Relocation Rent from 1st February to 30th April 2022						110214914
55	GO plc	€178.82	€178.82	D	DA	Telephone Bill as at 03.02.22	03.02.22	77993138				110215231
	Sub Total c/f	€8,252.43	€8,252.43									
	Sub Total b/f	€63,735.32	€63,735.32									
	Total	€71,987.75	€71,987.75									

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 002 -(ir-Raba' Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant