

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

Data: 13/01/2023 sa 16/02/2023

	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	Staff	€2,205.22	€2,205.22	D	DA	December 2022 Salary and Allowances	21.12.22					121354303
2	Staff	€21,046.36	€21,046.36	D	DA	December 2022 Salaries	21.12.22					121354342/421/477/5 86639/709/765/837/9 30985/5024/5113
3	Onorarju tal-President	€1,342.32	€1,342.32	D	DA	Honorary for the month of December 2022	21.12.22					121354850
4	Local Councils' Association	€65.00	€65.00	D	PF	Money Policy Renewal from 29.01.23 to 28.01.24	09.01.23					122318438
5	Marlon Abela	-€61.43	-€61.43	D	PF	Reimbursement re Adobe Dec 2022	16.12.22	2334671705				121912117
6	Local Councils' Association	€510.00	€510.00	D	PF	Personal Accident Policy from 29.01.23 to 28.01.24	10.01.23					122318605
7	Staff	€2,124.96	€2,124.96	D	DA	January 2023 Salary and Allowances	25.01.23					122593020
8	Staff	€24,318.84	€24,318.84	D	DA	January 2023 Salaries	25.01.23					122593136/276/308/4 12499/548/635/688/8 44918/4023/4126
9	Onorarju tal-President	€1,384.49	€1,384.49	D	DA	Honorary for the month of January 2023	25.01.23					122593727
10	CIR	€12,328.30	€12,328.30	D	DA	January 2023 Tax & NI	25.01.23					6094
11	Tanya Agius Borg	€250.00	€250.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6095
12	Shawn Ciantar	180.00	180.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6096
13	Jessica Azzopardi	€120.00	€120.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6097
14	Marie Claire Sammut	€120.00	€120.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6098
15	Nadia Ciantar	€120.00	€120.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6099
16	Jeffrey Scicluna	€120.00	€120.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6100
17	Jeremy Grech	€150.00	€150.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6101
18	Clayton Abela	€120.00	€120.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6102
19	Mark Monsigneur	€100.00	€100.00	D	PF	Hlas lill-Atturi re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6103
20	Dominic Cini	€100.00	€100.00	D	PF	Hlas lill-Kantanti re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6104
	Sub Total c/f	€66,644.06	€66,644.06									
	Total	€66,644.06	€66,644.06									

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Segretarju Eżekuttiv

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21	Graziana Hili	€100.00	€100.00	D	PF	Hlas lill-Kantanti re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6105
22	Kristy Spiteri	€50.00	€50.00	D	PF	Hlas lill-Kantanti re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6106
23	Nicole Falzon	€50.00	€50.00	D	PF	Hlas lill-Kantanti re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6107
24	Cancelled Cheque	€0.00	€0.00			Cancelled Cheque						6108
25	Etienne Pawney	€100.00	€100.00	D	PF	Hlas lill-Kantanti re SEBH IN-NOFSINHAR re RN Culture 2023	17.01.23					6109
26	Bank Charges	€34.00	€34.00	D	DA	Various January 2023	31.01.23					
27	Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee January 2023	31.01.23					
28	Carmelo Saliba	€63.00	€63.00	D	PF	Fuel FCV271	12.01.23	13807				123157182
29	Carmelo Saliba	€69.00	€69.00	D	PF	Fuel FCV271	30.01.23	16519				123157182
30	Carmelo Saliba	€35.00	€35.00	D	PF	Fuel CBR879	31.01.23	16540				123157182
31	Joseph Aquilina	€1,681.50	€1,681.50	D	PF	15 Flag Stands	20.01.23	20553				123157539
32	The Rose Shop	€25.00	€25.00	D	PF	Flowers for Funeral Gudja	27.01.23	3322				123157650
33	Vertex Vending Services Ltd	€53.99	€53.99	D	PF	Consumption Coffee - December 2022	31.12.22	2256				123157753
34	Epic	€149.50	€149.50	D	DA	Internet Access Fee December 2022	01.01.23	00110675870 12023				123157925
35	GO Plc	€165.54	€165.54	D	DA	Telephone Bill as at 03.01.23	03.01.23	83326036				123157986
36	Smart Office Supplies Ltd	€31.72	€31.72	D	PF	Stationery	11.01.23	173227				123158515
37	Jesmond Aquilina	€13.00	€13.00	D	PF	Reimbursement re Bolt trip re Mdina concert	13.01.23					123159270
38	Tiffany Abela	€11.40	€11.40	D	PF	Reimbursement re eCabs re Bir Miftuh Press Conference	13.01.23	126458/2023				123159515
39	Tiffany Abela	€9.50	€9.50	D	PF	Reimbursement re Bolt trip re Bir Miftuh Press Conference	13.01.23					123159515
	Sub Total c/f	€2,652.15	€2,652.15									
	Sub Total b/f	€66,644.06	€66,644.06									
	Total	€69,296.21	€69,296.21									

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40 Nicholas Spiteri	€100.00	€100.00	D	PF	Reimbursement re GIS license	16.01.23	94410079				123159703
41 Dorothy Ebejer Castillo	€350.00	€350.00	D	PF	Wardrobe Mistress Service re Musical event re Southern Region of Culture 2023	16.01.23	002/2023				123159889
42 Mercieca Events Suppliers	€637.20	€637.20	D	PF	Banqueting Chairs re Musical event re Southern Region of Culture 2023	16.01.23	INV-691				123160197
43 Highrise Company Limited	€88.50	€88.50	K	PF	Lift Preventive Inspection	16.01.23	19375				123160281
44 Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe Jan 2023	16.01.23	2357892299				123160347
45 Tune D Studio	€2,400.00	€2,400.00	D	PF	Music Production plus recordings of 8 songs Musical Sebh in-Nofinhar re Southern Region of Culture 2023	16.11.22	101				123160492
46 Shaun Formosa	€440.00	€440.00	D	PF	Kiri tal-Kostumi re Musical event re Southern Region of Culture 2023	18.01.23					123160658
47 Joachim Martin Gauci	€1,100.00	€1,100.00	D	PF	Coordinator for Sebh in-Nofinhar Event re Southern Region of Culture 2023	17.01.23	01/2023				123160775
48 Matthew Mallia	€7.00	€7.00	D	PF	Reimbursement re Bolt trip re kurja	18.01.23					123160854
49 Matthew Mallia	€7.50	€7.50	D	PF	Reimbursement re Bolt trip re kurja	18.01.23					123160854
50 TSS Sound Rentals	€1,256.70	€1,256.70	D	PF	PA & Light Systems re Bir Miftuh Event re Southern Region of Culture 2023	13.01.23	001-23				123160965
51 TSS Sound Rentals	€212.40	€212.40	D	PF	Ultra Short Throw re Bir Miftuh Event re Southern Region of Culture 2023						123160965
52 Pinto Caterers	€360.00	€360.00	D	PF	Catering re Bir Miftuh event re Southern Region of Culture 2023	13.01.23	6925				123161019
53 Deandra Bugeja	€337.50	€337.50	D	PF	Make Up Services re Musical event re Southern Region of Culture 2023	24.01.23	92				123161178
54 Alexander Debono	€2,400.00	€2,400.00	D	PF	Artistic Director Services re Southern Region of Culture 2023 (First from five tranches)	18.01.23	002.23				123161210
55 Jesmond Aquilina	€10.20	€10.20	D	PF	Reimbursement re Bolt trip re waste meeting	27.01.23					123161290
56 Jesmond Aquilina	€11.20	€11.20	D	PF	Reimbursement re Bolt trip re waste meeting	27.01.23					123161290
57 Jesmond Aquilina	€10.60	€10.60	D	PF	Reimbursement re Bolt trip re Funeral Viċi Sindku Gudja	28.01.23					123161404
58 Jesmond Aquilina	€10.70	€10.70	D	PF	Reimbursement re Bolt trip re Funeral Viċi Sindku Gudja	28.01.23					123161404
Sub Total c/f	€9,800.93	€9,800.93									
Sub Total b/f	€69,296.21	€69,296.21									
Total	€79,097.14	€79,097.14									

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59	Marsa Local Council	€1,500.00	€1,500.00	D	PF	Skema Nsahhu s-Settur Kulturali u Artistiku 2022	30.01.23					123161515
60	Brian Bonnici	€1,000.00	€1,000.00	D	PF	Hlas re Direzzjoni Artistika u Koordinazzjoni teknika re SEBH IN-NOFSINHAR re Southern Region of Culture 2023	17.01.23					123192687
61	Victor Camilleri	€144.00	€144.00	K	PF	Handyman & Maintenance Jan 23	31.01.23	001/23				123192775
62	Gudja Local Council	€1,200.00	€1,200.00	D	PF	Skema Nsahhu s-Settur Kulturali u Artistiku 2022	31.01.23					123192897
63	Emotive Media Limited	€2006.00	€2006.00	D	PF	Videography services for Sebħ in-Nofsinhar performance re Southern Region of Culture 2023	31.01.23	126				123193075
64	Commserv Ltd	€661.98	€661.98	D	PF	Jan 23 Cleaning	31.01.23	491				123424214
65	Commserv Ltd	€23.36	€23.36	D	PF	Jan 23 Cleaning COLA increase	31.01.23	492				123424214
66	Datatrak IT Services	€83.54	€83.54	T	DA	Project1010-LES-Nofsinhar - January 2023 (Bill as per new contract)	31.01.23	1014666				123193235
67	Jamie Buttigieg	€5.60	€5.60	D	PF	Reimbursement re MCP Car Park re meeting Valletta	30.01.23	211072513				123193428
68	Jamie Buttigieg	€3.00	€3.00	D	PF	Reimbursement re MCP Car Park re waste meeting	02.02.23	199356549				123193428
69	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	02.02.23	434032				123193586
70	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€63.72	€63.72	K	PF	Data Protection Officer Service	01.02.23	SOUTHE-0049				123193764
71	Image Systems Ltd	€196.29	€196.29	K	PF	Copies	31.01.23	507238				123193847
72	Jesmond Aquilina	€9.40	€9.40	D	PF	Reimbursement re Bolt trip re waste meeting	02.02.23					123193984
73	Jesmond Aquilina	€9.80	€9.80	D	PF	Reimbursement re Bolt trip re waste meeting	02.02.23					123193984
74	Christine Jo Mansueto	€38.80	€38.80	D	PF	Reimbursement re Drapp re Karnival re Southern Region of Culture 2023	04.02.23	319641G1				123194118
75	Santa Lucija Local Council	€1,500.00	€1,500.00	D	PF	Skema Nsahhu s-Settur Kulturali u Artistiku 2022	06.02.23	001/2023				123194383
76	Daniel Scerri	€2300.00	€2300.00	D	PF	Art Work - Commission of Painting Emblem Balcony and Material for works	12.01.23	1/2023				123194612
77	TSS Sound Rentals	€2,731.70	€2,731.70	D	PF	Sound re Sebħ in-Nofsinhar re Southern Region of Culture 2023	07.02.23	006-23				123194735
78	TSS Sound Rentals	€236.00	€236.00	D	PF	Stage re Sebħ in-Nofsinhar re Southern Region of Culture 2023	07.02.23	005-23				123194735
	Sub Total c/f	€13,733.19	€13,733.19									
	Sub Total b/f	€79,097.14	€79,097.14									
	Total	€92,830.33	€92,830.33									

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79	The Rose Shop	€68.61	€68.61	D	PF	Cleaning Materials & Office Utilities	06.01.23	3401				123194898
80	The Rose Shop	€97.59	€97.59	D	PF	Cleaning Materials & Office Utilities	08.02.23	3402				123194898
81	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re skip permit	31.01.23	61725				123195067
82	Matthew Mallia	€8.80	€8.80	D	PF	Reimbursement re Bolt trip re MCCA Valletta	08.02.23	XWTTYH6L				123195067
83	Matthew Mallia	€8.30	€8.30	D	PF	Reimbursement re Bolt trip re MCCA Valletta	08.02.23	XWU7SB62				123195067
84	Marlon Abela	€14.59	€14.59	D	PF	Reimbursement re Google Ads	24.01.23	4649932205				123232486
85	B'Buga Local Council	€1,500.00	€1,500.00	D	PF	Skema Nsahhu s-Settur Kulturali u Artistiku 2022	31.12.22	138				123232614
86	San Gwann Local Council	€34.94	€34.94	D	PF	10% Admin Fee Sep 21	19.10.21					123418731
87	Epic	€149.50	€149.50	D	DA	Internet Access Fee January 2023	01.02.23	00111702400 22023				123418839
88	SENC Printing	€605.34	€605.34	D	PF	10 Flags re Southern Region of Culture 2023	10.02.23	INV-693				123418997
89	Jonathan Pace Meli	€371.70	€371.70	D	PF	Totem rental re Southern Region of Culture 2023	09.02.23	2237				123419062
90	Mariella Strout	€10.29	€10.29	D	PF	Reimbursement re Uber Trip re meeting Valletta	14.02.23					123429593
91	Playcraft	€2,102.76	€2,102.76	D	PF	900 ISKAN Bottles re Carnival re Southern Region of Culture 2023	13.02.23	16325				123429832
92	Christine Jo Mansueto	€12.00	€12.00	D	PF	Reimbursement re Carnival Material re Southern Region of Culture 2023	14.02.23	146646F2				123452291
93	Christine Jo Mansueto	€4.95	€4.95	D	PF	Reimbursement re Carnival Material re Southern Region of Culture 2023	14.02.23	323021440				123452291
	Sub Total c/f	€4,990.53	€4,990.53									
	Sub Total b/f	€92,830.33	€92,830.33									
	Total	€97,820.86	€97,820.86									

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