

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

Data: 07/02/2020 sa 12/03/2020

	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	Il-Kunvent	€305.00	€305.00	D	PF	Lunch re Tembuilding Gozo - RN Staff	07.02.20	675			5837
2	Godfrey Borg	€118.00	€118.00	D	PF	Gozo to Gozo Transport re Teambuilding RN Staff	07.02.20	06			5838
3	Planning Authority	€125.00	€125.00	D	PF	Development Permit and Environment Fees for the restoration application of the facade of the Tribunal	05.02.20	B0191896-1340-0			5839
4	Assoċjazzjoni Kunsilli Lokali	€86.36	€86.36	D	PF	Mayors Round Table 2020 - President's Admission	12.02.20	NIL			5840
5	Jesmond Aquilina	€191.50	€191.50	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight & Luggage	18.02.20	2020-10331228			5841
6	Dulcie Gauci	€68.00	€68.00	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight	18.02.20	2020-10330980			5842
7	Maria Aquilina	€68.00	€68.00	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight	18.02.20	2020-10331426			5843
8	Francis Spiteri	€85.06	€85.06	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight	18.02.20	2020-10331713			5844
9	Staff	€7,028.86	€7,028.86	D	DA	Salarji ghax-xahar ta' Frar 2020	28.02.20	NIL			5845 - 5849
10	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' Frar 2020	28.02.20	NIL			5850
11	EUROSPORT LIMITED	€100.00	€100.00	D	PF	Inizjattiva Premju Impatt Soċjali Pożittiv re AGM 2019	27.02.20				5851
12	Peace Lab	€75.00	€75.00	D	PF	Proceeds from Sales of Books					5852
13	Hector Camilleri	€80.00	€80.00	D	PF	Mini Bus Service from Qormi to Cirkewwa two ways re Teambuilding RN Staff	07.02.20	14968 957			5853
14	The Rose Shop	€55.45	€55.45	D	PF	Refreshments re ES & Licencees Mtg	19.02.20	1988			5854
15	The Rose Shop	€32.77	€32.77	D	PF	Cleaning Material & Refreshments re RN Mtg	26.02.20	1989			5854
16	Commissioner for Revenue	€3,560.00	€3,560.00	D	DA	Dec 2019 Tax & NI	31.12.19	NIL			5855
17	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Jan 20	31.01.20	01/2020			5856
18	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Feb 20	28.02.20	02/2020			5856
19	Bernie and Pod	€236.00	€236.00	D	PF	50% Deposit re Gig re Festa Nar 2020	08.02.20	24			5857
20	Avantech Limited	€44.30	€44.30	K	PF	Feb - Mar Lease	06.02.20	246642			5858
21	The Commissioner of Police	€845.54	€845.54	T	DA	Police Tribunal Duty - Jan 20	31.01.20	78613			5859
	Sub Total c/f	€16,271.43	€16,271.43								
	Total	€16,271.43	€16,271.43								

Approvati fis-Seduta Nru: 033 -(it-Tielet Kunitat Reġjonali)

Jesmond Aquilina
PresidentPhilip Carabott
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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22	ARMS Ltd.	€310.92	€310.92	D	DA	Water & Electricity Bill (02/11/19 - 03/01/20)	06.02.20	29290946			5860
23	GO plc	€111.30	€111.30	D	DA	Telephone Bill as at 04.02.20	04.02.20	67636296			5861
24	HORACE ENTERPRISES LTD	€106.20	€106.20	D	PF	6 Silver Plate Tokens with RN Logo	27.01.20	1308			5862
25	Vertex Vending Services Ltd.	€83.19	€83.19	D	PF	Consumption Coffee - 31.12.19 - 31.01.20	03.02.20	157			5863
26	Pinto	€194.34	€194.34	D	PF	Catering re SE & Licencees Mtg	20.02.20	6238			5864
27	Commercial Cleaners Ltd	€408.53	€408.53	D	PF	Jan 2020 Cleaning	31.01.20	421			5865
28	Commercial Cleaners Ltd	€408.53	€408.53	D	PF	Feb 2020 Cleaning	29.02.20	430			5865
29	Highrise Company Limited	€24.78	€24.78	K	PF	Routine Service on lift inc. 0.50 Litres Guides Oil & Battery - 12V 1.3ah	18.02.20	11368			5866
30	Avantech Limited	€262.13	€262.13	K	PF	Copies	25.02.20	247475			5867
31	Jason Grech	€900.00	€900.00	D	PF	Furniture	27.02.20	684			5868
32	George Saliba	€602.24	€602.24	D	PF	Electrical works	27.02.20	7020			5869
33	Franco Spiteri	€155.52	€155.52	D	PF	Fuel reimbursement re IPSL from Jan to Feb 20					5870
34	LESA	€13.95	€13.95	D	PF	Administrative Fee - Dec 19	07.01.20				5871
35	Merit Trading	€55.46	€55.46	D	PF	Stationery	02.03.20	100024080			5872
36	CHARLES SCHEMBRI	€277.30	€277.30	D	PF	Hiring of Flag Poles re AGM 2019	28.02.20	3304			5873
37	Branded Juice Ltd	€890.90	€890.90	D	PF	Background image & 3 instagram frames re AGM 2019	29.02.20	1330			5874
38	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Service Feb 2020	29.02.20	SOUTHE-0011			5875
39	MelitaUnipol Insurance Agency Limited	€842.96	€842.96	D	PF	CBR 879 - Comprehensive Insurance & Licence from 01/04/2020 to 31/03/2021					5876
40	Regjun Nofsinhar - Petty Cash	€138.75	€138.75	D	PF	RN - Petty Cash	29.02.20	NIL			5877
41	Datatrak I.T. Services Limited	€158.27	€158.27	T	DA	ProjectI010-LES-Nofsinhar - Feb 2020 (Bill as per new contract)	29.02.20	1013179			5878
Sub Total c/f		€6,417.27	€6,417.27								
Sub Total b/f		€16,271.43	€16,271.43								
Total		€22,688.70	€22,688.70								

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42	CARMELO SALIBA SERVICE STATION	€44.00	€44.00	D	PF	CBR 879 - Fuel	06.03.20	24849				5879
43	Avantech Limited	€44.30	€44.30	K	PF	Mar - Apr Lease	06.03.20	247912				5880
44	Pamela Schembri	€100.00	€100.00	D	PF	Presentation of AGM 2019	06.03.20	113				5881
45	Victor Camilleri	€459.00	€459.00	D	PF	Handyman & Maintenance Service for the month of Feb 20	29.02.20	002/20				5882
46	RESOURCE SUPPORT & SERVICES LTD	€1,000.00	€1,000.00	D	PF	Claim for allowance of supervisor to Mr Franco Spiteri from 1st Jan 2020 to 31st Dec 2020	10.03.20	14399				5883
47	GO plc	€135.63	€135.63	D	DA	Telephone Bill as at 03.03.20	03.03.20	68036965				5884
48	The Commissioner of Police	€520.33	€520.33	T	DA	Police Tribunal Duty - Feb 20	29.02.20	78636				5885
	Sub Total c/f	€2,303.26	€2,303.26									
	Sub Total b/f	€22,688.70	€22,688.70									
	Total	€24,991.96	€24,991.96									

Approvati fis-Seduta Nru: 033 -(it-Tielet Kumitat Reġjonali)

 Jesmond Aquilina
 President

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