

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

Data: 06/02/2021 sa 05/03/2021

	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	Ruth Galea	€140.00	€140.00	D	PF	Reimbursement	06.11.20	301813			98857265
2	Smart Office Supplies Ltd.	€34.73	€34.73	D	PF	Stationery	29.01.21	135080			98857344
3	Victor Camilleri	€29.50	€29.50	D	PF	Reimbursement re Tribunal and Kitchen Signs	26.01.21	10504			98857411
4	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	30.01.21	81			98857472
5	JOSEF Aluminium & metal works	€283.20	€283.20	D	PF	Kitchen Aluminium Door	30.01.21	1159			98857684
6	The Rose Shop	€30.66	€30.66	D	PF	Cleaning Material & Office Utilities	01.02.21	297			98857795
7	Datatrak I.T. Services Limited	€176.94	€176.94	T	DA	Project1010-LES-Nofsinhar - Jan 2021 (Bill as per new contract)	31.01.21	1013579			98857872
8	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	Jan 2021 Cleaning	31.01.21	735			98857944
9	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service	01.02.21	SOUTHE-0030			98858055
10	Dulcie Gauci	€35.00	€35.00	D	PF	Reimbursement	01.02.21	5548			98858118
11	Gudja LC	€250.00	€250.00	D	PF	Kompetizzjoni tal-Milied	03.02.21				98858309
12	Santa Lucija LC	€2,873.35	€2,873.35	D	PF	Reimbursement re Sensory Garden	29.01.21	01/21			98859800
13	Tabone Enterprises (Malta) Ltd	€425.04	€425.04	D	PF	10 Sanitizing Liquid Ethanol 70% Alcohol 5 Litres	11.02.21	INV00117000			99148274
14	PC OPTIONS LTD	€4,095.68	€4,095.68	K	PF	4 Laptops with Microsoft Windows 10 & Pro Upgrade	25.02.21	IXO9817			99387582
15	R & K LTD	€250.00	€250.00	D	PF	Washing Machine 6Kgs - A+++ - 1000rpm - 2yr guarantee	23.02.21	14291			99425324
16	Planning Authority	€1,988.28	€1,988.28	D	PF	Administrative Building Project - Development Permit & Environment Fee & Street & Sewer Contribution	26.02.21	B0249728PAA			99435689
17	Kevin Magri	€35.00	€35.00	D	PF	Reimbursement	02.02.21				99583399
18	The Rose Shop	€24.84	€24.84	D	PF	Cleaning Material	04.02.21	299			99583501
19	Image Systems Ltd	€26.47	€26.47	D	PF	Copies	31.01.21	412436			99584032
20	Dulcie Gauci	€35.00	€35.00	D	PF	Reimbursement	05.02.21	5586			99584110
21	Jesmond Aquilina	€35.00	€35.00	D	PF	Reimbursement					99584652
22	Keyin Computer Services Ltd	€71.98	€71.98	K	PF	2 Tb EXTERNAL DRIVE	01.02.21	9547			99584829
23	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Jan 2021	01.02.21	9548			99584829
Sub Total c/f		€11,742.08	€11,742.08								
Total		€11,742.08	€11,742.08								

Approvati fis-Seduta Nru: 046 -(it-Tielet Kumitat 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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24	Highrise Company Ltd.	€35.40	€35.40	K	PF	Call Out	08.02.21	13566				99584946
25	ARMS Ltd.	€113.44	€113.44	D	DA	Water & Electricity Bill (03/11/20 - 01/01/21)	30.01.21	31355566				99585260
26	GO plc	€160.63	€160.63	D	DA	Telephone Bill as at 03.02.21	03.02.21	72559006				99585482
27	Franco Spiteri	€92.11	€92.11	D	PF	Reimbursements Belt, Cables, Tapiti Tribunal & Ironmongery Goods						99585750
28	Philip Carabott	€372.00	€372.00	D	PF	Reimbursements						99585912
29	Maria Aquilina	€35.00	€35.00	D	PF	Reimbursement	18.02.21					99586020
30	LESA	€25.60	€25.60	D	PF	Administrative Fee - Nov 20	12.02.21					99586552
31	LESA	€15.12	€15.12	D	PF	Administrative Fee - Dec 20	12.02.21					99586552
32	LESA	€13.95	€13.95	D	PF	Administrative Fee - Jan 21	12.02.21					99586552
33	RESOURCE SUPPORT & SERVICES LTD	€1,000.00	€1,000.00	D	PF	Claim for allowance of supervisor to Mr Franco Spiteri from 1st Jan 2021 to 31st Dec 2021	19.02.21	16297				99586811
34	Vertex Vending Services Ltd.	€174.94	€174.94	D	PF	Consumption Coffee - 31.12.20 - 31.01.21	02.02.21	157				99586921
35	Ryan Galea	€1,299.50	€1,299.50	D	PF	Re Supplies bought for ART FOR ALL project						99587866
36	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service	01.03.21	SOUTHE-0031				99588108
37	Datatrak I.T. Services Limited	€142.20	€142.20	T	DA	Project1010-LES-Nofsinhar - Feb 2021 (Bill as per new contract)	28.02.21	1013622				99588798
38	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	Feb 2021 Cleaning	28.02.21	764				99588897
39	The Commissioner of Police	€771.25	€771.25	T	DA	Police Tribunal Duty - Jan 21	02.02.21	94823				99589158
40	The Commissioner of Police	€1,002.62	€1,002.62	T	DA	Police Tribunal Duty - Feb 21	27.02.21	94901				99589158
41	The Commissioner of Police	€347.06	€347.06	T	DA	Police Tribunal Duty - Feb 21	27.02.21	94902				99589158
42	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Feb 2021	04.02.21	RS12/21				99589346
43	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Mar 2021	01.03.21	RS20/21				99589346
44	Philip Carabott	€10.75	€10.75	D	PF	Council Permit Reimbursement	03.03.21	51389				99589643
45	T.M. Ironmongery	€107.25	€107.25	D	PF	Maintenance Works	22.02.21	1223				99594834
46	T.M. Ironmongery	€60.12	€60.12	D	PF	Maintenance Works	22.02.21	1226				99594834
47	T.M. Ironmongery	€48.50	€48.50	D	PF	Maintenance Works	22.02.21	1227				99594834
48	T.M. Ironmongery	€168.10	€168.10	D	PF	Maintenance Works	22.02.21	1228				99594834
49	T.M. Ironmongery	€23.70	€23.70	D	PF	Maintenance Works	22.02.21	1229				99594834
	Sub Total c/f	€7,218.65	€7,218.65									
	Sub Total b/f	€11,742.08	€11,742.08									
	Total	€18,960.73	€18,960.73									

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Jesmond Aquilina
President

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