

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

Data: 17/02/2022 sa 09/03/2022

	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	€55.00	€55.00	D	PF	Re Cir AKL 2022013 First Aid and AED Courses for Mariella Strout	22.02.22				110396234
2	Staff	€19,994.95	€19,994.95	D	DA	Salarji ghax-xahar ta' Frar 2022	23.02.22	NIL			110430782/850/931/99/1052/1123/1175/1260/1308/1454/1517/1570
3	Commissioner for Revenue	€8,469.20	€8,469.20	D	DA	February 2022 Tax & NI	23.02.22	NIL			6076
4	Onorarju tal-President	€1,342.32	€1,342.32	D	DA	Onorarju ghax-xahar ta' Frar 2022	23.02.22	NIL			110431367
5	CARMELO SALIBA SERVICE STATION	€64.00	€64.00	D	PF	FCV 271 - Fuel	23.02.22	21244			110762131
6	CARMELO SALIBA SERVICE STATION	€32.00	€32.00	D	PF	CBR 879 - Fuel	23.02.22	21247			110762131
7	Christian Grech	€133.34	€133.34	D	PF	CBR Service - Parts & Labour	18.02.22	3			110762245
8	LESA	€55.72	€55.72	D	PF	Administrative Fee - Nov 21	20.12.21				110762348
9	Franco Spiteri	€15.60	€15.60	D	PF	Reimbursement re key cuttings	18.02.22	106192			110762464
10	Franco Spiteri	€18.00	€18.00	D	PF	Reimbursement re key cuttings	21.02.22	139525AA			110762464
11	Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe February 2022	16.02.22	2107733935			110762615
12	Merit Trading	€94.14	€94.14	D	PF	Stationery	18.02.22	100037471			110762731
13	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Jan 2022	29.01.22	9843			110762830
14	T.M. Ironmongery	€148.40	€148.40	D	PF	Ironmongery Goods	23.02.22	401			110762942
15	T.M. Ironmongery	€445.30	€445.30	D	PF	Ironmongery Goods	23.02.22	402			110762942
16	T.M. Ironmongery	€126.22	€126.22	D	PF	Ironmongery Goods	23.02.22	403			110762942
17	VIBECA LTD	€1,203.60	€1,203.60	K	PF	100 notebooks with pen recycled cardboard, 200 pendrives and 100 tote bags with RN Logo	28.01.22	7638			110763089
18	Santa Lucija Local Council	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	19.02.22	01/2022			110763287
19	L-Universita' ta' Malta	€497.96	€497.96	D	PF	Rental of Aula Prima re Rois Meeting	17.02.22	50115067			110989945
20	Ruth Galea	€62.53	€62.53	D	PF	Reimbursement re Wedding Gift of Southern Council Regional Staff	25.02.22	30336			110763729
21	Commserv Limited	€416.54	€416.54	D	PF	February 2022 Cleaning	28.02.22	295			110763843
22	Costa Consulta Ltd.	€970.55	€970.55	D	PF	Use of Metanoia Theatre for ROIS Meeting	28.02.22	krn1001			110764020
	Sub Total c/f	€35,299.36	€35,299.36								
	Total	€35,299.36	€35,299.36								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 004 -(ir-Raba' Kumitat Reġjonali)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

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Sekondant

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23	Datatrak I.T. Services Limited	€121.34	€121.34	T	DA	Project1010-LES-Nofsinhar - February 2022 (Bill as per new contract)	28.02.22	1014199				110764128
24	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.03.22	SOUTHE-0045				110764228
25	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Jan 22	31.01.22	01/2022				110764362
26	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Feb 21	28.02.22	02/2022				110764362
27	Image Systems Ltd	€159.84	€159.84	K	PF	Copies	28.02.22	463972				110764449
28	PCWise Malta - Andrew Grech	€955.00	€955.00	D	PF	HP Laptop inc. Windows 10 & Windows PRO	02.03.22	55519				110764534
29	Philip Carabott	€13.00	€13.00	D	PF	Reimbursement re ROIS Participants Gift	03.03.22	309				110764618
30	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - March 2022	01.03.22	RS20/22				110764733
31	Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Service for the month of February 22	28.02.22	002/22				110912341
32	Vertex Vending Services Ltd.	€177.59	€177.59	D	PF	Consumption Coffee - 31.01.21 - 28.02.22	02.03.22	325				110912421
33	Siggiewi LC	€11.65	€11.65	D	PF	Administrative Fee - Feb 22	02.03.22					110912508
34	Ruth Galea	€30.00	€30.00	D	PF	Reimbursement re Stamps	07.03.22	QRM1100760B				110913264
35	Gudja Local Council	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	08.03.22					110913435
36	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	03.03.22	551323				110913777
37	The Rose Shop	€65.12	€65.12	D	PF	Cleaning Material & Office Utilities	09.03.22	697				110948710
38	GasanMamo Insurance Ltd	€860.34	€860.34	D	PF	CBR 879 - Comprehensive Insurance & Licence from 01/04/2022 to 31/03/2023	09.03.22					110960520
	Sub Total c/f	€6,170.05	€6,170.05									
	Sub Total b/f	€35,299.36	€35,299.36									
	Total	€41,469.41	€41,469.41									

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