

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

Data: 17/02/2023 sa 09/03/2023

	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	Allumee Scented Candles	€63.00	€63.00	D	PF	Deposit payment Women's day gift	21.02.2023	34			123675092
2	Staff	€5,490.31	€5,490.31	D	DA	February 2023 Salary, Allowances and Performance Bonus 2022	22.02.2023				123675257
3	Staff	€20,357.49	€20,357.49	D	DA	February 2023 Salaries	22.02.2023				123675305/123675374/123675459/123675523/123675590/123675641/123675705/123675744/123675896/123675959/123675988/123676073
4	Onorarju tal-President	€1,385.49	€1,385.49	D	DA	Honorary for the month of February 2023	22.02.2023				123675805
5	CIR	€10,740.24	€10,740.24	D	DA	February 2023 Tax & NI	27.02.2023				123887929
6	Carmelo Saliba	€60.00	€60.00	D	PF	Fuel FCV271	21.02.2023	16821			123985936
7	GO Plc	€179.12	€179.12	D	DA	Telephone Bill as at 02.02.23	02.02.2023	83818543			123986032
8	Vertex Vending Services Ltd	€367.87	€367.87	D	PF	Consumption Coffee - January 2023	07.02.2023	195			123986140
9	LESA	€33.71	€33.71	D	PF	10% admin Fee Jan 23	07.02.2023				123986292
10	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe Feb 2023	16.02.23	2381690820			123986425
11	Enser Ltd	€436.60	€436.60	D	PF	Preliminary works	15.02.2023	1220			123986982
12	Socjeta Filarmonika Banda San Pietru B'Bugia	1200.00	1200.00	D	PF	MOU Banded Scheme	14.02.2023				123987656
13	Horace Ent. Ltd	€283.20	€283.20	D	PF	Tokens Horse Racing Re SROC 23	15.02.23	784			123988354
14	Merit Trading	€38.14	€38.14	D	PF	Stationery	16.02.2023	100045514			123988595
15	ARMS Ltd.	€110.66	€110.66	D	DA	Water & Electricity Bill between 3.11.22-3.01.23	17.02.23	35581169			123988649
16	Suzanne Piscopo	€200.00	€200.00	D	PF	Fonzu l-Fenek Ghaxaq Carnival Event re SROC 23	18.02.2023	212301			123988964
17	Ghaqda Muzikali Madonna ta Pompei Marsaxlokk	1200.00	1200.00	D	PF	MOU Banded Scheme	20.02.2023				123989216
18	Invent 3D Ltd	€1,180.00	€1,180.00	D	PF	Cultural Region Trophies re SROC23	20/20/2023	2003			123989401
19	Lara Darmanin	€1,100.00	€1,100.00	D	PF	Sebh in-Nofsinhar event coordinator re SROC23	31.01.2023	02/2023			123989526
20	Allumee Scented Candles	€252.00	€252.00	D	PF	Balance payment Women's day gift	21.02.2023	35			123989741
	Sub Total c/f	€44,739.26	€44,739.26								
	Total	€44,739.26	€44,739.26								

IFFIRMATA

Jesmond Aquilina
President

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Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0017 -(ir-Raba' Kumitat Reġjonali)

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21	Guttenberg	€3255.00	€3255.00	D	PF	Printed & Bound Books Il-Gimgha Mqaddsa	21/02/23	109748			123989949
22	Philip Carabott	€18.00	€18.00	D	PF	Refreshments Meeting with Hon. Civelli	22.02.23	791/1			123990121
23	Ryan Galea	€750.00	€750.00	D	PF	Art lessons For Elderly Project - 2nd Invoice	22.02.23	0006			123990283
24	2XL Software Solutions Ltd	€265.50	€265.50	D	PF	Support Agreement for Sage 50	22.02.23	2023647			123990513
25	Afterglow	€330.40	€330.40	D	PF	Animation for Ghaxaq Carnival Event re SROC 23	17.02.23	658			123990812
26	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Skip Permit	20.02.23	62002			123990946
27	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Skip Permit	23.02.23	62082			123990946
28	RSSL	€2,200.00	€2,200.00	D	PF	Claim For Bonus & Clothing Allowance For Franco Spiteri Yr 2023	23.02.23	20348			123991587
29	Jesmond Aquilina	€12.80	€12.80	D	PF	Reimbursement re Bolt trip re Stedina Birzebbuga	25.02.23				123991745
30	Jesmond Aquilina	€13.70	€13.70	D	PF	Reimbursement re Bolt trip re Stedina Birzebbuga	25.02.23				123991745
31	Jeremy Grech	€350.00	€350.00	D	PF	Ghaxaq Carnival Entertainment re SROC 23	26.02.23	270223			123991977
32	Joachim Martin Gauci	€100.00	€100.00	D	PF	Ghaxaq Carnival Event Coordinator re SROC 23	27.02.23	05/2023			123992203
33	Kunsill Loklai Santa Venera	€1,500.00	€1,500.00	D	PF	Skema Nsahhu s-Settur Kulturali u Artistiku 2022	28.02.23				123992295
34	AKL	€395.71	€395.71	D	PF	ACR+ Membership Fee 2023	28.02.23				123992463
35	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance Feb 23	28.02.23	002/23			123993076
36	AKL	€250.00	€250.00	D	PF	ECAD Membership 2023	28.02.23				123993660
37	Marisa Ciappara	€944.00	€944.00	D	PF	Accounting Service rendered Jan 23	31/01/23	01/2023			123994303
38	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent 1st May to 31st July 2023	13/03/23				123994524
39	Carmelo Saliba	€32.00	€32.00	D	PF	Fuel CBR879	1.03.23	16888			124047022
	Sub Total c/f	€16,053.43	€16,053.43								
	Sub Total b/f	€44,739.26	€44,739.26								
	Total	€60,792.69	€60,792.69								

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40	TM Ironmongery	€204.29	€204.29	D	PF	Ironmongery Goods	01.03.23	3272			124047214
41	TM Ironmongery	€8.92	€8.92	D	PF	Ironmongery Goods	01.03.23	3273			124047214
42	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	01.03.23				124047353
43	Pageant Group Marija Regina Marsa	€400.00	€400.00	D	PF	Hire of hall + Reception re Gimgha Mqaddsa Book Launch	27.02.23	1			124047616
44	Datatrak IT Services	€149.99	€149.99	T	DA	Project1010-LES-Nofsinhar - February 2023 (Bill as per new contract)	28.02.23	1014715			124048204
45	Commserv Ltd	€591.89	€591.89	D	PF	Feb 23 Cleaning	28.02.23	533			124048259
46	Victory Costumes	€59.00	€59.00	D	PF	Rental of Costumes re Sebh in-Nofsinhar re SROC 23	11.01.23	LWS-000305			124048494
47	Kunsill Lokali M'Skala	€3,000.00	€3,000.00	D	PF	Reimbursement Skema Nsahhu s-Settur Kulturali u Artistiku	2.03.23				124048772
48	Roberta Schembri	€500.00	€500.00	D	PF	Violins Re Bir Miftuh Press Conference re SROC 23	14/01/23	1			124049005
49	Bank Charges	€51.00	€51.00	D	DA	Various February 2023	28.02.23				
50	Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee February 2023	28.02.23				
51	Image Systems Ltd	€182.96	€182.96	K	PF	Copies	28.02.23	511241			124055188
52	J. Sultana	€34.36	€34.36	D	PF	Office Utilities	03.03.23	584693			124087812
53	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Skip Permit	03.03.23	62225			124088534
54	Tiffany Abela	€110.00	€110.00	D	PF	Reimbursement re Horse Race Tickets	05.03.23				124096816
55	Nicole Falzon	€500.00	€500.00	D	PF	PA System for book launch re SROC23	25.02.23				124268376
56	Saint Sebastian Parish Qormi	€267.95	€267.95	D	PF	Electricity Consumption Centru Parrokjali from 28.10.22 to 27.12.22	03.03.23				124268474
57	Ruth Galea	€69.00	€69.00	D	PF	Reimbursement re Nicholas Spiteri's Wedding Gift	06.03.23	9735			124268544
58	Jonathan Pace Meli	€283.20	€283.20	D	PF	Printing of small decals, print & stick sheetlets re SROC23	04.03.23	2261			124268637
59	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accounting Service rendered Feb 23	07.03.23	AKK1609			124268814
60	Malta Red Cross	€180.00	€180.00	D	PF	Carnival Ambulance re SROC23	03.03.23	MRCI/23/025			124268982
61	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of January 2023 - 1st part	31.01.23	15290			124269227
62	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of January 2023 - 2nd part	31.01.23	15290			124269323
63	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of January 2023 - 3rd part	31.01.23	15290			124269397
64	Veladrians Ltd	€41200.12	€41200.12	T	PF	Waste Collection for the month of January 2023 - 4th part	31.01.23	15290			124269444
65	Tiffany Abela	€20.00	€20.00	D	PF	Reimbursement re CBR879 Fuel	09.03.23	16843			124311803
66	Victor Camilleri	€49.00	€49.00	D	PF	Reimbursement re floor wash bucket	01.03.23				124311938
	Sub Total c/f	€172,258.99	€172,258.99								
	Sub Total b/f	€60,792.69	€60,792.69								
	Total	€233,051.68	€233,051.68								

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