

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

Data: 06/03/2021 sa 08/04/2021

	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. Taë-Çekk / Transazzjoni
1	Staff	€9,282.48	€9,282.48	D	DA	Salarij ghax-xahar ta' Frar 2021 u ES Performance Bonus 2020	26.02.21	NIL				99423136/273449/5704665
2	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Frar 2021	26.02.21	NIL				99424806
3	Commissioner for Revenue	€60.80	€60.80	D	DA	Dec 2020 fall in NI	31.12.20	NIL				6043
4	Department of Information	€10.00	€10.00	D	PF	Advert re Tender for the Purchase of New Van						6044
5	CVA Technology Co. Ltd.	€3.28	€3.28	D	PF	CVA Valletta Tariffs						6045
6	The Rose Shop	€25.00	€25.00	D	PF	Funeral Flowers	10.03.21	632				99771875
7	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	05.03.21	531973				99771967
8	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Jan 21	31.01.21	01/2021				99772055
9	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Feb 21	28.02.21	03/2021				99772055
10	Victor Camilleri	€567.00	€567.00	D	PF	Handyman & Maintenance Service for the month of Jan 21	31.01.21	001/21				99772117
11	Image Systems Ltd	€84.51	€84.51	D	PF	Copies	28.02.21	416479				99772206
12	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Feb 2021	07.03.21	9583				99772303
13	LESA	€1.67	€1.67	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_20201_338 dt 11.03.21						6046
14	Smart Office Supplies Ltd.	€68.06	€68.06	D	PF	Stationery	10.03.21	137340				99821958
15	Vertex Vending Services Ltd.	€756.97	€756.97	D	PF	Consumption Coffee - 31.01.21 - 28.02.21	02.03.21	371				99822055
16	Philip Carabott	€144.26	€144.26	D	PF	Reimbursement re ziemel, fliskatur, labar & ironmongery goods						99822170
17	The Rose Shop	€31.82	€31.82	D	PF	Cleaning Material & Office Utilities	11.03.21	654				99822292
18	MULTITRADE LTD.	€309.52	€309.52	D	PF	Trolley & Ladder	12.03.21	21695				99822441
19	Philip Carabott	€37.00	€37.00	D	PF	Reimbursement re 2 walkie talkie	12.03.21	28				99894503
20	J. GRIMA & CO LTD	€230.24	€230.24	D	PF	Replaced Camera and moved position of outside camera	12.03.21	31416				99895192
21	MelitaUnipol Insurance Agency Limited	€836.00	€836.00	D	PF	CBR 879 - Comprehensive Insurance & Licence from 01/04/2021 to 31/03/2022						99895392
22	GO plc	€159.74	€159.74	D	DA	Telephone Bill as at 03.03.21	03.03.21	72984624				99895602
	<b>Sub Total c/f</b>	<b>€15,933.25</b>	<b>€15,933.25</b>									
	<b>Total</b>	<b>€15,933.25</b>	<b>€15,933.25</b>									

Approvati fis-Seduta Nru: 047 -(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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23	Tech.mt	€65.02	€65.02	K	PF	Undercharging on invoice 19 re Filtering	30.11.20	INV0053			99974871
24	LESA	€36.04	€36.04	D	PF	Administrative Fee - Feb 21	12.03.21				99975211
25	CARMELO SALIBA SERVICE STATION	€40.00	€40.00	D	PF	CBR 879 - Fuel	22.03.21	18516			100096102
26	Merit Trading	€119.71	€119.71	D	PF	Stationery	18.03.21	100030549			100096322
27	Luqa Lc	€24.44	€24.44	D	PF	Administrative Fee - Jan 21	16.03.21				100096517
28	Staff	€8,340.27	€8,340.27	D	DA	Salarji ghax-xahar ta' Marzu 2021	24.03.21	NIL			1000962271190795 37018
29	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Marzu 2021	24.03.21	NIL			100097112
30	The Rose Shop	€10.50	€10.50	D	PF	Cleaning Material	25.03.21	656			100247651
31	Ian Attard	€2,000.00	€2,000.00	D	PF	Kwarta Tajba Project - Design & Marketing - Phase 1 - Branding - Jan - Mar 2021	29.03.21	INV-000167			100247970
32	Philip Carabott	€57.03	€57.03	D	PF	Reimbursement Mar 21 Fuel, Table, Mirror, Pot, floor protectors, frame					100287178
33	Franco Spiteri	€29.66	€29.66	D	PF	Reimbursement re Hollow, Kolla tal-grieden & Mobile Card re IPSL					100287390
34	Smart Office Supplies Ltd.	€100.89	€100.89	D	PF	Stationery	29.03.21	138163			100287630
35	LESA	€2.82	€2.82	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2021_339 dt 29.03.21					6047
36	Commissioner for Revenue	€4,177.12	€4,177.12	D	DA	Jan 2021 Tax & NI	31.01.21	NIL			6048
37	Commissioner for Revenue	€4,190.12	€4,190.12	D	DA	Feb 2021 Tax & NI	28.02.21	NIL			6049
38	Datatrak I.T. Services Limited	€212.54	€212.54	T	DA	Project1010-LES-Nofsinhar - Mar 2021 (Bill as per new contract)	31.03.21	1013658			100452493
39	Christian Grech	€325.00	€325.00	D	PF	CBR 879 - Parts, Labour & VRT	11.03.21	1			100452776
40	ARMS Ltd.	€214.45	€214.45	D	DA	Water (02.01.21 - 03.03.21) & Electricity Bill (02/01/21 - 19/03/21)	29.03.21	31689176			100452847
41	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Apr 2021	01.04.21	RS35/21			100452969
42	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	Mar 2021 Cleaning	31.03.21	806			100453056
43	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€224.20	€224.20	D	PF	Procurement Consultancy	01.04.21	SOUTHE-0032			100453177
44	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.04.21	SOUTHE-0033			100453257
45	Justin Formosa	€1,736.26	€1,736.26	D	PF	Kwarta Tajba 2021 - Festival Director & Social Media Boosting (Phase 1)	05.04.21	JFI-21/001			100453407
46	Joachim Martin Gauci	€300.00	€300.00	D	PF	Coordinator for Kwarta Tajba Project Event (up to March 2021)	05.04.21	07/2021			100454042
47	Victor Camilleri	€423.00	€423.00	D	PF	Handyman & Maintenance Service for the month of Mar 21	31.03.21	003/21			100455242
48	The Commissioner of Police	€1,214.72	€1,214.72	T	DA	Police Tribunal Duty - Mar 21	02.04.21	96841			100461972
49	The Commissioner of Police	€385.62	€385.62	T	DA	Police Tribunal Duty - Mar 21	02.04.21	96842			100461972
	<b>Sub Total c/f</b>	<b>€26,544.22</b>	<b>€26,544.22</b>								
	<b>Sub Total b/f</b>	<b>€15,933.25</b>	<b>€15,933.25</b>								
	<b>Total</b>	<b>€42,477.47</b>	<b>€42,477.47</b>								

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