

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

Data: 10/03/2022 sa 07/04/2022

	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	CARMELO SALIBA SERVICE STATION	€49.75	€49.75	D	PF	FCV 271 - Fuel	11.03.22	21313			111168978
2	Marlon Abela	€19.99	€19.99	D	PF	Reimbursement re 2 pendrives	09.03.22	T477130			111169073
3	Qrendi Local Council	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	09.03.22	2/22			111169198
4	Jason Tabone	€5,894.10	€5,894.10	K	PF	ELV Networks 1 re new offices	09.03.22	2022-028			111169409
5	Franco Spiteri	€4.50	€4.50	D	PF	Reimbursement re No Parking Signs	11.03.22	107080			111169787
6	G4S Security Services (Malta) Ltd	€28.86	€28.86	T	PF	Speed Tickets Jan 2022	14.03.22	53911			111169948
7	Metaleco Ltd.	€531.00	€531.00	D	PF	Shredding of Paper	09.03.22	MET88-22			111170235
8	GO plc	€307.68	€307.68	D	DA	Telephone Bill as at 03.03.22	03.03.22	78465430			111170406
9	CM SURVEYING LTD	€1,180.00	€1,180.00	D	PF	Property Survey re new offices	15.03.22	22/216A			111199487
10	Safi Local Council	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	15.03.22				111199645
11	Kirkop Local Council	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	10.01.22	KLK/R/560/22			111204674
12	Birzebbuga Local Council	€1,000.00	€1,000.00	D	PF	Re: Tiżjin u Inizjattivi tal-Milied 2021	11.03.22	125			111350688
13	Alexander Debono	€700.00	€700.00	D	PF	First payment in lieu of consultancy services in support of the development of a regional culture framework including a culture database and programming	20.03.22	003/3/22			111351019
14	Marsa Local Council	€87.00	€87.00	D	PF	Reimbursement ghal bandiera tar-Reġjun li hietu u poġġewha fil-binja tal-Kunsill	21.03.22				111351200
15	Merit Trading	€64.90	€64.90	D	PF	Stationery	21.03.22	100038114			111351387
16	C Chircop Ltd	€175.52	€175.52	D	PF	Ironmongery Goods	21.03.22	017756			111352085
17	Kevin Magri	€4.50	€4.50	D	PF	Reimbursement re Keys Cutting	22.03.22	140534AA			111352568
18	Commissioner for Revenue	€11,615.20	€11,615.20	D	DA	March` 2022 Tax & NI	22.03.22	NIL			6077
19	Staff	€8,426.44	€8,426.44	D	DA	March 2022 Salary, Arrears 2020 and 2021 and Allowances Jan to Mar 22	23.03.22	NIL			111377380
20	Staff	€18,927.35	€18,927.35	D	DA	Salarji ghax-xahar ta' Marzu 2022	23.03.22	NIL			111377539/605/661/723/772/855/933/994/8118/8186/8254
21	Onorarju tal-President	€1,342.32	€1,342.32	D	DA	Onorarju ghax-xahar ta' Marzu 2022	23.03.22	NIL			111378056
	Sub Total c/f	€53,359.11	€53,359.11								
	Total	€53,359.11	€53,359.11								

Approvati fis-Seduta Nru: 005 -(ir-Raba' Kunitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Jesmond Aquilina
 President

IFFIRMATA

Philip Carabott
 Segretarju Eżekuttiv

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Proponent

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Sekondant

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22	CARMELO SALIBA SERVICE STATION	€61.20	€61.20	D	PF	FCV 271 - Fuel including Ad Blue	21.03.22	21447				111384555
23	Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe March 2022	16.03.22	2129435299				111384774
24	Metalco Ltd.	€548.41	€548.41	D	PF	Shredding of Paper	18.03.22	MET111-22				111430203
25	Maria Aquilina	€42.85	€42.85	D	PF	Reimbursement re HDMI, Thermal Paste and Compressed Air Spray	25.03.22	6474104				111611684
26	Kevin Magri	€7.00	€7.00	D	PF	Reimbursement re HDMI Cable	25.03.22	INV32492				111611892
27	Jason Tabone	€2,061.46	€2,061.46	K	PF	ELV Networks 2 re new offices	28.03.22	2022-033				111612008
28	Jason Tabone	€5,893.51	€5,893.51	K	PF	Elecrtrical Works re new offices	28.03.22	2022-034				111612124
29	Jason Tabone	€4,130.00	€4,130.00	K	PF	Certification and Drawings re new offices	28.03.22	2022-035				111612216
30	Jason Tabone	€3,711.10	€3,711.10	K	PF	WIFI System re new offices	28.03.22	2022-036				111612334
31	Jason Tabone	€2,289.20	€2,289.20	D	PF	Additional Electrical Works re new offices	28.03.22	2022-037				111612434
32	Jason Tabone	€649.00	€649.00	D	PF	Sub Meter re new offices	28.03.22	2022-038				111612744
33	Jason Tabone	€2,554.70	€2,554.70	K	PF	PABX re new offices	28.03.22	2022-039				111612518
34	Jason Tabone	€5,894.10	€5,894.10	K	PF	CCTV re new offices	28.03.22	2022-040				111612637
35	Commserv Limited	€416.54	€416.54	D	PF	March 2022 Cleaning	30.03.22	312				111640798
36	Doneo Co. Ltd	€229.00	€229.00	D	PF	TV Floor Stand	30.03.22	70252				111652789
37	CARMELO SALIBA SERVICE STATION	€39.00	€39.00	D	PF	CBR 879 - Fuel	01.04.22	18376				111808860
38	Highrise Company Ltd.	€420.00	€420.00	K	PF	Lift Maintenance Agreement 02.05.22 - 01.05.23	23.03.22	16624				111808951
39	Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Service for the month of March 22	31.03.22	003/22				111809100
40	Marlon Abela	€12.00	€12.00	D	PF	Reimbursement re Ethernet Cable	01.04.22	INV32825				111809174
41	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - April 2022	31.03.22	RS24/22				111809267
	Sub Total c/f	€29,512.56	€29,512.56									
	Sub Total b/f	€53,359.11	€53,359.11									
	Total	€82,871.67	€82,871.67									

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42	Datatrak I.T. Services Limited	€319.68	€319.68	T	DA	Project1010-LES-Nofsinhar - March 2022 (Bill as per new contract)	31.03.22	1014248				111809464
43	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.04.22	SOUTHE-0046				111809588
44	Stephen Barbara	€860.00	€860.00	K	PF	Website Development, Events Module & Artistic Directory	04.04.22	GF_00002/2022				111809803
45	The Rose Shop	€81.06	€81.06	D	PF	Cleaning Material & Office Utilities	04.04.22	700				111809968
46	The Rose Shop	€38.07	€38.07	D	PF		04.04.22	2401				111809968
47	Matthew Mallia	€66.60	€66.60	D	PF	Reimbursement re drinks re RN Mtg	04.04.22	511326				111811709
48	Matthew Mallia	€148.00	€148.00	D	PF	Reimbursement re Religious Tokens re Holy Week Seminar	04.04.22	19902				111812071
49	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Relocation Rent from 1st May to 31st July 2022						111820511
50	Image Systems Ltd	€150.46	€150.46	K	PF	Copies	31.03.22	467906				111879447
51	Marlon Abela	€35.95	€35.95	D	PF	Reimbursement re 10 Ethernet Cables and HDMI Cable	05.04.22	6540604				111879562
52	Philip Carabott	€130.00	€130.00	D	PF	Reimbursement re 20 Figolli & Karamelli - Hospitality	05.04.22	19997662				111881385
53	Metalco Ltd.	€557.55	€557.55	D	PF	Shredding of Paper	25.03.22	MET116-22				111881511
54	Metalco Ltd.	€487.34	€487.34	D	PF		04.04.22	MET119-22				111881511
55	ARMS Ltd.	€551.44	€551.44	D	DA	Water & Electricity Bill (04.01.22 - 03.03.22)	05.04.22	33815873				111881599
56	Jason Tabone	€755.20	€755.20	K	PF	Changing main db near meter re new offices	05.04.22	2022-042				111881706
57	Matthew Mallia	€40.00	€40.00	D	PF	Reimbursement re statue re Holy Week Seminar	07.04.22	19963				111921990
58	Matthew Mallia	€10.00	€10.00	D	PF	Reimbursement re Sticker sheets re Holy Week Seminar Statues	07.04.22	110607042022				111922136
59	Homemate Co. Ltd	€540.00	€540.00	D	PF	5 new desks re new offices	07.04.22	183658				111922265
	Sub Total c/f	€10,455.02	€10,455.02									
	Sub Total b/f	€82,871.67	€82,871.67									
	Total	€93,326.69	€93,326.69									

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