

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

Data: 10/03/2023 sa 20/04/2023

	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. Tač-Čekk / Transazzjoni
1	Staff	€2,338.42	€2,338.42	D	DA	March 2023 Salary and Allowances	29.03.2023				125079903
2	Staff	€21,672.43	€21,672.43	D	DA	March 2023 Salaries	29.03.2023				125080089/0206/1119/1418/2016/2248/2607/2939/3941/4135/4236/4303
3	Onorarju tal-President	€1,384.49	€1,384.49	D	DA	Honorary for the month of March 2023	29.03.2023				125083777
4	CIR	€50.00	€50.00	D	DA	Penalty Fee re returns that were compiled and filed by Philip	01.03.2023	8234364			125141947
5	CIR	€10,076.24	€10,076.24	D	DA	March 2023 Tax & NI	05.04.2023				125386516
6	Gasamamo Insurance Ltd	€882.91	€882.91	D	PF	CBR879 Insurance and License 23/24	27.03.2023				124983139
7	Christian Grech	€301.77	€301.77	D	PF	CBR879 Service Parts & Labour	22.03.2023	6			125022343
8	Carmelo Saliba	€62.00	€62.00	D	PF	Fuel FCV271	14.03.2023	4127			125022503
9	Carmelo Saliba	€36.00	€36.00	D	PF	Fuel CBR879	24.03.2023	4282			125022503
10	LESA	€24.39	€24.39	D	PF	10% administration fee for the month of Feb 2023	01.03.2023				125028596
11	GO Plc	€166.52	€166.52	D	DA	Telephone Bill as at 03.03.23	03.03.2023	84312850			125028651
12	Vertex Vending Services Ltd	€131.57	€131.57	D	PF	Consumption Coffee - February 2023	07.03.2023	463			125028835
13	Pinto	142.78	142.78	D	PF	RN Mtg Refreshments	09.03.2023	06972			125028979
14	Epic	€147.50	€147.50	D	DA	Internet Access Fee February 2023	01.03.2023	0011275177032023			125029090
15	Matthew Mallia	€10.00	€10.00	D	PF	Reimbursement re Carwash for CBR879	21.03.2023	44477			125029560
16	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Council Skip Permit	13.03.2023	62385			125029560
17	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Council Skip Permit	21.03.2023	62541			125029560
18	The Rose Shop	€111.58	€111.58	D	PF	Cleaning Materials & Office Utilities	13.03.2023	3403			125029691
19	Alexander Debono	€2,400.00	€2,400.00	D	PF	Artistic Director Services re Southern Region of Culture 2023 (Second from five tranches)	14.03.2023	004.23			125029780
20	Veladrians Ltd	€38303.50	€38303.50	T	PF	Waste Collection for the month of February 2023 - 1st part	04.03.23	15295			125030199
21	Veladrians Ltd	€38303.50	€38303.50	T	PF	Waste Collection for the month of February 2023 - 2nd part	04.03.23	15295			125030279
22	Veladrians Ltd	€38303.50	€38303.50	T	PF	Waste Collection for the month of February 2023 - 3rd part	04.03.23	15295			125030437
23	Veladrians Ltd	€38303.53	€38303.53	T	PF	Waste Collection for the month of February 2023 - 4th part	04.03.23	15295			125030608
24	Tiffany Abela	€60.00	€60.00	D	PF	Reimbursement re Farewell gift Philip	21.03.2023	1020641			125033318
	<b>Sub Total c/f</b>	<b>€193,214.95</b>	<b>€193,214.95</b>								
	<b>Total</b>	<b>€193,214.95</b>	<b>€193,214.95</b>								

Approvati fis-Seduta Nru: 0018 -(ir-Raba' Kumitat Reġjonali)

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

Jesmond Aquilina  
President

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Mariella Strout  
Agent Segretarju Eżekuttiv

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25	TSS Sound Rentals	€1675.60	€1675.60	D	PF	Sound and special effects services rendered at Ghaxaq Carnival re SROC23	17.02.2023	011-23			125033509
26	Merit Trading	€8.85	€8.85	D	PF	Replacement of Rubber Stamp	22.03.2023	100046261			125033622
27	J. Sultana	€7.33	€7.33	D	PF	Drinks re Farewell Party Philip	22.03.2023	589098			125033729
28	Pinto	€160.77	€160.77	D	PF	Refreshments re Farewell Party Philip	23.03.2023	06983			125033840
29	Alumee	€35.00	€35.00	D	PF	Women's Day Extra Candles	22.03.2023	236			125033933
30	Marsaxlokk Local Council	€1,500.00	€1,500.00	D	PF	Skema Nsahhu s-Settur Kulturali u Artistiku 2022 - Kategorija 2	16.03.2023	06/2023			125034175
31	Carmelo Saliba	€65.00	€65.00	D	PF	Fuel FCV271 and Ad Blue	27.03.2023	4297			125298978
32	Perit William Lewis	€13,649.83	€13,649.83	T	PF	RE: Additional floors & Interior Alterations	25.03.2023	115/2023			125299147
33	Marlon Abela	€35.45	€35.45	D	PF	Reimbursement re computer mouse and 5 ethernet cables	28.03.2023	09011404			125299270
34	AKL	€285.71	€285.71	D	PF	Phoenicians' Route Membership Fee 2023	28.03.2023				125299511
35	Marlon Abela	€1.43	€1.43	D	PF	Reimbursement re Adobe March 2023	16.03.2023	2405487340			125390604
36	Mariella Strout	€9.80	€9.80	D	PF	Reimbursement re Bolt Trip manager's meeting Fort St. Elmo	28.03.2023				125390784
37	Mariella Strout	€8.80	€8.80	D	PF	Reimbursement re Bolt Trip manager's meeting Fort St. Elmo	28.03.2023				125390784
38	Merit Trading	€64.90	€64.90	D	PF	Archive Boxes	30.03.2023	100046424			125390994
39	Parmount Coaches	€944.00	€944.00	K	PF	Transport Service for Ghaxaq Carnival re SROC23	28.02.2023	1025			125391453
40	Jesmond Aquilina	€9.30	€9.30	D	PF	Reimbursement re Bolt Trip re Kuncert Zejtun	30.03.2023				125391588
41	Jesmond Aquilina	€9.80	€9.80	D	PF	Reimbursement re Bolt Trip re Kuncert Zejtun	30.03.2023				125391588
42	Wasteserv	€104.97	€104.97	D	PF	Tipping Fees January 2023	24.02.2023	109936			125392054
43	Wasteserv	€149.93	€149.93	D	PF	Tipping Fees January 2023	24.02.2023	109960			125392054
	<b>Sub Total c/f</b>	<b>€18,786.47</b>	<b>€18,786.47</b>								
	<b>Sub Total b/f</b>	<b>€193,214.95</b>	<b>€193,214.95</b>								
	<b>Total</b>	<b>€212,001.42</b>	<b>€212,001.42</b>								

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44	Wasteserv	€12,281.00	€12,281.00	D	PF	Tiping Fees January 2023	24.02.2023	110112			125392054
45	Wasteserv	€54,495.75	€54,495.75	D	PF	Tiping Fees January 2023 part 1	24.02.2023	110121			125895004
46	Wasteserv	-€21811.12	-€21811.12	D	PF	credit note against invoice 110121	09.03.2023	4186			125895004
47	Wasteserv	-€554.13	-€554.13	D	PF	credit note against invoice 110121	10.03.2023	4187			125895004
48	Wasteserv	-€5373.27	-€5373.27	D	PF	credit note against invoice 110121	19.04.23	4210			125895004
49	Wasteserv	€27,247.87	€27,247.87	D	PF	Tiping Fees January 2023 part 2	24.02.2023	110121			125392623
50	Wasteserv	€27,247.87	€27,247.87	D	PF	Tiping Fees January 2023 part 3	24.02.2023	110121			125392673
51	Akkonta Serv. Ltd	€765.82	€765.82	T	PF	Accounting Service rendered March 2023	31.03.2023	AKK1615			125392783
52	Victor Camilleri	€324.00	€324.00	D	PF	Handyman & Maintenance Mar 23	31.03.2023	003/23			125392851
53	The Rose Shop	€58.24	€58.24	D	PF	Cleaning Materials & Office Utilities	03.04.2023	3404			125392940
54	Jesmond Aquilina	€7.90	€7.90	D	PF	Reimbursement re Bolt Trip re DG Meeting	03.04.2023				125393057
55	Matthew Mallia	€6.00	€6.00	D	PF	Reimbursement re stickers on figolli	03.04.2023	32342			125393123
56	Marlon Abela	€13.50	€13.50	D	PF	Reimbursement re 5 Ethernet Cables	03.04.23	09049704			125393232
57	Datatrak IT Services	€40.17	€40.17	T	DA	Project1010-LES-Nofsinhar - March 2023 (Bill as per new contract)	31.03.2023	1014754			125393317
58	Image Systems Ltd	€133.86	€133.86	K	PF	Copies	31.03.2023	515145			125393410
59	NRGYConcept Ltd	€2,950.00	€2,950.00	D	PF	Participation Fee re Wine Festival re SROC23	14.02.2023	NRGY INV-0335			125393544
60	Jesmond Aquilina	€11.20	€11.20	D	PF	Reimbursement re Bolt Trip re Zejtun Press Conference	05.04.2023				125419105
61	Jesmond Aquilina	€11.00	€11.00	D	PF	Reimbursement re Bolt Trip re Zejtun Press Conference	05.04.2023				125419105
62	Commserv Ltd	€685.34	€685.34	D	PF	Mar 23 Cleaning	30.03.2023	575			125418982
63	Highrise Company Limited	€649.00	€649.00	K	PF	Lift replacement of parts and labour	30.03.2023	20103			125430385
64	Highrise Company Limited	€420.00	€420.00	K	PF	Maintenance agreement Fee from 02.05.23 to 01.05.24	05.04.2023	20157			125554661
65	Marlon Abela	€12.59	€12.59	D	PF	Reimbursement re UTP Cable and Mouse Mat	10.04.2023	IP2I107688			125559486
66	Marlon Abela	€188.45	€188.45	D	PF	Reimbursement re RAM & SSD	10.04.2023	ISRVI127153			125559486
67	Saint Sebastian Parish Qormi	€426.83	€426.83	D	PF	Electricity Consumption Centru Parrokjali from 28.12.22 to 24.02.23	10.04.23				125587279
68	Bank Charges	€39.00	€39.00	D	DA	Various March 2023	31.03.23				
69	Bank Charges	€15.71	€15.71	D	DA	Administration Fee March 2023 (covering period February 2023)	31.03.23				
	<b>Sub Total c/f</b>	<b>€100,292.58</b>	<b>€100,292.58</b>								
	<b>Sub Total b/f</b>	<b>€212,001.42</b>	<b>€212,001.42</b>								
	<b>Total</b>	<b>€312,294.00</b>	<b>€312,294.00</b>								

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70	Mariella Strout	€643.45	€643.45	D	PF	Reimbursement re Travel Expenses re Stockholm Meeting Interreg Europe	12.04.23				125644315
71	Events For You	€1,075.00	€1,075.00	K	PF	Good Friday Conference Sound, Lights and Monitor re SROC23	09.04.23	117			125899980
72	Merit Trading	€340.18	€340.18	D	PF	Stationary	13.04.23	100046616			125896542
73	NOČEMUSKATA	€1,472.05	€1,472.05	D	PF	Communication Consultancy & Digital Marketing Payment 1 of 4 - Jan-Mar 2023	13.04.23	200			125896671
74	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe April 2023	16.04.2023	2429691511			125897307
75	ARMS Ltd.	€110.27	€110.27	D	DA	Water & Electricity Bill from 04.01.2023 to 03.03.2023	06.04.23	35936091			125897425
76	Bottega San Giorgio	€150.00	€150.00	D	PF	Rental of Hall for Good Friday Conference re SROC23	01.04.2023				125898020
77	Bottega San Giorgio	€675.00	€675.00	D	PF	Catering re Good Friday Conference re SROC23	01.04.2023				125898020
78	La Stella Band Club Gudja	€1,200.00	€1,200.00	D	PF	MOU Banded Scheme	11.04.2023				128589902
79	Carmelo Saliba	€60.00	€60.00	D	PF	Fuel FCV271	19.4.23	4068			125898388
80	Zaffarese Signs & Display Ltd	€89.68	€89.68	D	PF	Silver curved menuboard	19.4.23	12179			125898453
81	Saint Sebastian Parish Qormi	€122.00	€122.00	D	PF	20 Figolli u Karamelli	19.04.23	20908423			125935427
82	Jesmond Aquilina	€7.90	€7.90	D	PF	Reimbursement re Bolt Trip re Press Conference	19.04.23				125935642
83	Jesmond Aquilina	€8.50	€8.50	D	PF	Reimbursement re Bolt Trip re Press Conference	19.04.23				125935642
84	Tifany Abela	€7.10	€7.10	D	PF	Reimbursement re Bolt Trip re Press Conference	19.04.23				125935796
85	Tifany Abela	€6.60	€6.60	D	PF	Reimbursement re Bolt Trip re Press Conference	19.04.23				125935796
	<b>Sub Total c/f</b>	<b>€6,029.16</b>	<b>€6,029.16</b>								
	<b>Sub Total b/f</b>	<b>€312,294.00</b>	<b>€312,294.00</b>								
	<b>Total</b>	<b>€318,323.16</b>	<b>€318,323.16</b>								

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