

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

Data: 17/04/2020 sa 28/05/2020

	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
1	Ryan Muscat	€297.50	€297.50	D	PF	50% Deposit re 17 Flags 6ft by 4ft	22.04.20	#			5922
2	Staff	€7,067.50	€7,067.50	D	DA	Salarji ghax-xahar ta' April 2020	24.04.20	NIL			5923 - 5926
3	Cancelled Cheque	€0.00	€0.00			Cancelled Cheque					5927
4	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' April 2020	24.04.20	NIL			5928
5	Staff	€1,054.96	€1,054.96	D	DA	Salarju ghax-xahar ta' April 2020	24.04.20	NIL			5929
6	Commissioner for Revenue	€4,738.60	€4,738.60	D	DA	Jan 2020 Tax & NI	24.04.20	NIL			5930
7	Commissioner for Revenue	€3,148.60	€3,148.60	D	DA	Feb 2020 Tax & NI	24.04.20	NIL			5931
8	Commissioner for Revenue	€3,749.50	€3,749.50	D	DA	Mar 2020 Tax & NI	24.04.20	NIL			5932
9	Commissioner for Revenue	€3,135.60	€3,135.60	D	DA	Apr 2020 Tax & NI	24.04.20	NIL			5933
10	The Rose Shop	€30.49	€30.49	D	PF	Cleaning Material & Refreshments	15.04.20	253			5934
11	G4S Security Services (Malta) Ltd	€14.43	€14.43	T	PF	Speed Tickets Mar 2020	20.04.20	GS024653			5935
12	Ghaqda Muzikali Marija Assunta	€600.00	€600.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	06.04.20	06/20			5936
13	Justin Facciol	€600.00	€600.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020					5937
14	Vertex Vending Services Ltd.	€100.30	€100.30	D	PF	Consumption Coffee - 31.01.20 - 28.02.20	02.03.20	314			5938
15	Vertex Vending Services Ltd.	€105.02	€105.02	D	PF	Consumption Coffee - 28.02.20 - 31.03.20	02.04.20	521			5938
16	ARMS Ltd.	€379.71	€379.71	D	DA	Water & Electricity Bill (04/01/20 - 03/03/20)	15.04.20	29641989			5939
17	Perit William Lewis	€1,820.00	€1,820.00	D	PF	Restoration of facade - professional fees and expenses	09.04.20	RGN001-002			5940
18	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Mar 2020	15.04.20	9317			5941
19	Highrise Company Ltd.	€390.00	€390.00	K	PF	Lift Maintenance Agreement 02.05.20 - 01.05.21	17.04.20	11694			5942
20	Avantech Limited	€77.21	€77.21	K	PF	Copies	22.04.20	249664			5943
	Sub Total c/f	€28,704.35	€28,704.35								
	Total	€28,704.35	€28,704.35								

Approvati fis-Seduta Nru: 035 -(it-Tielet Kunitat 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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21	Birkirkara Lc	€11.65	€11.65	D	PF	Administrative Fee - Nov 19	04.12.19	2060				5944
22	LESA	€229.12	€229.12	D	PF	Administrative Fee - Jan 20	04.02.20					5945
23	LESA	€59.31	€59.31	D	PF	Administrative Fee - Feb 20	05.03.20					5945
24	Marsa Lc	€4.66	€4.66	D	PF	Administrative Fee - Mar 20	06.04.20	INV1874				5946
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Service Apr 2020	29.04.20	SOUTHE-0013				5947
26	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Apr 20	30.04.20	05/2020				5948
27	Franco Spiteri	€315.69	€315.69	D	PF	Fuel reimbursement re IPSL from Mar to Apr 20						5949
28	Franco Spiteri	€20.00	€20.00	D	PF	Mobile Card reimbursement re IPSL Apr 20						5950
29	Philip Carabott	€81.70	€81.70	D	PF	Sundry Material reimbursement Apr 20						5951
30	Ruth Galea	€7.32	€7.32	D	PF	Stationery reimbursement Apr 20						5952
31	The Rose Shop	€19.70	€19.70	D	PF	Cleaning Material	06.05.20	260				5953
32	Avantech Limited	€44.30	€44.30	K	PF	May - Jun Lease	06.05.20	250107				5954
Sub Total c/f		€2,198.78	€2,198.78									
Sub Total b/f		€28,704.35	€28,704.35									
Total		€30,903.13	€30,903.13									

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33	Soċjeta' Mużikali Santa Katarina V.M.	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	02.05.20	SMSKŽ 064-19/20				5955
34	St. Andrew Fireworks Factory Luqa	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	01.04.20					5956
35	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - May 2020	02.05.20	RS29/20				5957
36	Datatrak I.T. Services Limited	€253.55	€253.55	T	DA	Project1010-LES-Nofsinhar - Apr 2020 (Bill as per new contract)	30.04.20	1013251				5958
37	Keyin Computer Services Ltd	€60.00	€60.00	K	PF	SSD FOR LAPTOP	30.04.20	9344				5959
38	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Apr 2020	30.04.20	9345				5959
39	Vertex Vending Services Ltd.	€54.87	€54.87	D	PF	Consumption Coffee - 31.03.20 - 30.04.20	04.05.20	629				5960
40	GO plc	€131.56	€131.56	D	DA	Telephone Bill as at 03.05.20	03.05.20	68850471				5961
41	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	Mar 2020 Cleaning	31.03.20	493				5962
42	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	Apr 2020 Cleaning	30.04.20	491				5962
43	Merit Trading	€115.66	€115.66	D	PF	Stationery	11.05.20	100024957				5963
44	Philip Carabott	€22.37	€22.37	D	PF	Reimbursement re Jan - Mar 20 Fuel						5964
45	Cancelled Cheque	€0.00	€0.00			Cancelled Cheque						5965
46	Ryan Muscat	€297.50	€297.50	D	PF	50% Final Payment re 17 Flags 6ft by 4ft	22.04.20	#				5966
47	Avantech Limited	€114.32	€114.32	K	PF	Copies	25.05.20	250798				5967
48	Staff	€8,381.77	€8,381.77	D	DA	Salarji ghax-xahar ta' Mejju 2020	29.05.20	NIL				5968 - 5973
Sub Total c/f		€11,950.42	€11,950.42									
Sub Total b/f		€30,903.13	€30,903.13									
Total		€42,853.55	€42,853.55									

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 President

 Philip Carabott
 Segretarju Eżekuttiv

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