

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

Data: 09/04/2021 sa 06/05/2021

	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. Taè-Çekk / Transazzjoni
1	LESA	€0.35	€0.35	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2021_340 dt 12.04.21						6050
2	Image Systems Ltd	€181.48	€181.48	D	PF	Copies	31.03.21	420290				100647098
3	Highrise Company Ltd.	€390.00	€390.00	K	PF	Lift Maintenance Agreement 02.05.21 - 01.05.22	06.04.21	13967				100647214
4	Philip Carabott	€78.75	€78.75	D	PF	Reimbursement re Council and Warden Permits						100647295
5	Keyin Computer Services Ltd	€424.25	€424.25	K	PF	4 KEYBOARDS, 2 MONITORS, 1TB EXTERNAL DRIVE & 1 12A TONER	26.03.21	9603				100647376
6	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Mar 2021	29.03.21	9605				100647376
7	LESA	€6.97	€6.97	D	PF	Administrative Fee - Mar 21	29.03.21					100647966
8	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Mar 21	31.03.21	04/2021				100648031
9	Vertex Vending Services Ltd.	€99.71	€99.71	D	PF	Consumption Coffee - 28.02.21 - 31.03.21	02.04.21	453				100648311
10	T.M. Ironmongery	€142.40	€142.40	D	PF	Maintenance Works	12.04.21	2851				100648406
11	T.M. Ironmongery	€37.85	€37.85	D	PF	Maintenance Works	12.04.21	2852				100648406
12	T.M. Ironmongery	€75.54	€75.54	D	PF	Maintenance Works	12.04.21	2853				100648406
13	Franco Spiteri	€9.15	€9.15	D	PF	Reimbursement re Ironmongery Goods						100648599
14	GO plc	€137.22	€137.22	D	DA	Telephone Bill as at 03.04.21	03.04.21	73430652				100648813
15	CARMELO SALIBA SERVICE STATION	€34.00	€34.00	D	PF	CBR 879 - Fuel	15.04.21	18691				100690283
16	LESA	€4.32	€4.32	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2021_341 dt 19.04.21						6051
17	Franco Spiteri	€22.35	€22.35	D	PF	Reimbursement re Mail Box	21.04.21	309192				100907969
18	The Rose Shop	€53.67	€53.67	D	PF	Cleaning Material & Office Utilities	22.04.21	662				100908400
19	Philip Carabott	€89.60	€89.60	D	PF	Reimbursement re 8 Disposable Masks and 2 Hand Sanitizers						100908659
20	Firetech Limited	€134.96	€134.96	D	PF	Fire Extinguisher & 18 Safety Signs	26.04.21	180890				100908953
21	Staff	€7,202.54	€7,202.54	D	DA	Salarji ghax-xahar ta' April 2021	29.04.21	NIL				101073847/989/4085/4 201/4598
22	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' April 2021	29.04.21	NIL				101074673
	Sub Total c/f	€11,486.01	€11,486.01									
	Total	€11,486.01	€11,486.01									

Approvati fis-Seduta Nru: 048 -(it-Tielet Kumitat Reġjonali)

Jesmond Aquilina
PresidentDulcie Gauci
Deputat 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	Franco Spiteri	€12.50	€12.50	D	PF	Reimbursement re Hadid ghal bieb t'isfel	26.03.21	71281			101074815
24	GS INSTALLATIONS	€94.40	€94.40	D	PF	Arrange drain pipe of ac in premises	27.04.21	INV-0321			101075500
25	Maria Aquilina	€95.75	€95.75	D	PF	Reimbursement re Council and Warden Permits					101075625
26	Maria Galea	€57.50	€57.50	D	PF	Invoice for the first 18 sessions together with the promotional material	07.04.21	0001			101079880
27	Graces Company Limited	€850.00	€850.00	D	PF	Hiring of Villa Blanche re AGM 2020					6052
28	Birzebbuga Local Council	€200.00	€200.00	D	PF	Xmas Competition 2020	29.04.21	96			101267777
29	LOQUS SOLUTIONS LTD	€236.00	€236.00	D	PF	VPN installations - Maria Aquilina & Dulcie Gauci	21.04.21	1010526			101267954
30	Victor Camilleri	€450.00	€450.00	D	PF	Handyman & Maintenance Service for the month of Apr 21	30.04.21	004/21			101268015
31	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	Apr 2021 Cleaning	30.04.21	842			101268089
32	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.05.21	SOUTHE-0034			101268851
33	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Apr 21	30.04.21	05/2021			101268944
34	Datatrak I.T. Services Limited	€434.97	€434.97	T	DA	Project1010-LES-Nofsinhar - Apr 2021 (Bill as per new contract)	30.04.21	1013710			101269014
35	The Rose Shop	€6.50	€6.50	D	PF	Cleaning Material & Office Utilities	03.05.21	665			101269189
36	GS INSTALLATIONS	€94.40	€94.40	D	PF	Service of 4ACs in First Floor	03.05.21	INV-0324			101269292
37	Image Systems Ltd	€166.03	€166.03	D	PF	Copies	30.04.21	424216			101269605
38	Franco Spiteri	€24.80	€24.80	D	PF	Reimbursement re Mobile Card re IPSL & Ironmongery Goods					101269789
39	The Commissioner of Police	€1,272.56	€1,272.56	T	DA	Police Tribunal Duty - Apr 21	03.05.21	96951			101272428
	Sub Total c/f	€5,725.82	€5,725.82								
	Sub Total b/f	€11,486.01	€11,486.01								
	Total	€17,211.83	€17,211.83								

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