

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

Data: 08/04/2022 sa 05/05/2022

	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	Milladoiro Tours	€408.00	€408.00	D	PF	Extra expenses re meeting in Budapest re ROIS Hungary	13.04.22	100/22				112297924
2	CARMELO SALIBA SERVICE STATION	€65.00	€65.00	D	PF	FCV 271 - Fuel	13.04.22	019836				112503684
3	GO plc	€256.35	€256.35	D	DA	Telephone Bill as at 03.04.22	03.04.22	78943967				112503914
4	Tiffany Abela	€1.99	€1.99	D	PF	Reimbursement re water re Holy week seminar	08.04.22	000045				112504073
5	Tiffany Abela	€2.48	€2.48	D	PF	Reimbursement re printouts re Holy week seminar	08.04.22	00000019				112504073
6	Merit Trading	€29.80	€29.80	D	PF	Stationery	08.04.22	100038531				112504178
7	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement March 2022	10.04.22	9891				112504288
8	Marlon Abela	€64.50	€64.50	D	PF	Reimbursement re 10 UTP PATCH-LEAD CAT6 & 12 UTP PATCH-LEAD CAT 5E	12.04.22	06581804				112505175
9	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile card re IPSL	13.04.22	553196				112505296
10	Highrise Company Limited	€41.30	€41.30	K	PF	Call out charge	12.04.22	16742				112505441
11	Jesmond Aquilina	€12.40	€12.40	D	PF	Reimbursement re Bolt trip re Concert from St Anne Band of M'Scala	12.04.22					112505652
12	Jesmond Ferriggi	€1,062.00	€1,062.00	D	PF	Venue and food re Holy week seminar	10.04.22					112505878
13	Tiffany Abela	€170.00	€170.00	D	PF	Reimbursement re Gifts re meeting in Budapest re ROIS Hungary	15.04.22					112506059
14	Image Systems Ltd	€94.00	€94.00	K	PF	Repairs on damaged hinge of Xerox printer	19.04.22	105451				112506255
15	Metalco Ltd.	€545.75	€545.75	D	PF	Shredding of Paper	14.04.22	Met133-22				112506472
16	Metalco Ltd.	€572.30	€572.30	D	PF		20.04.22	Met142-22				112506472
17	Borg Cardona & Co. Ltd.	€895.66	€895.66	K	PF	Neutering Qormi	23.04.22	233924				112506826
18	Jesmond Aquilina	€8.90	€8.90	D	PF	Reimbursement re Bolt trip on Wednesday re meeting in Budapest re ROIS Hungary	20.04.22					112507358
19	Jesmond Aquilina	€20.77	€20.77	D	PF	Reimbursement re Bolt trip on Sunday re meeting in Budapest re ROIS Hungary	24.04.22					112507358
20	Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe April 2022	16.04.22	2151698663				112507477
21	Vertex Vending Services Ltd.	€745.17	€745.17	D	PF	Consumption Coffee - 28.02.22 - 31.03.22	05.04.22	642				112508275
Sub Total c/f		€5,170.36	€5,170.36									
Total		€5,170.36	€5,170.36									

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 006 -(ir-Raba' Kumitat Reġjonali)

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

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Proponent

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Sekondant

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22	Marlon Abela	€2.30	€2.30	D	PF	Reimbursement re LEAD MODEM RJ11-RJ11 PLUG	25.04.22	018340BB				112532857
23	Pinto	€177.00	€177.00	D	PF	Refreshments re RN Mtg	07.04.22	6448				6078
24	Staff	€2,328.12	€2,328.12	D	DA	April 2022 Salary and Allowance	26.04.22	NIL				112543025
25	Staff	€18,178.47	€18,178.47	D	DA	Salarji ghax-xahar ta' April 2022	26.04.22	NIL				112543213/3371/362 0381740734221/38 833677/35943445/3 293/3148
26	Onorarju tal-President	€1,343.32	€1,343.32	D	DA	Onorarju ghax-xahar ta' April 2022	26.04.22	NIL				112543756
27	Commissioner for Revenue	€8,313.20	€8,313.20	D	DA	April 2022 Tax & NI	26.04.22					6079
28	The Rose Shop	€76.78	€76.78	D	PF	Cleaning Material & Office Utilities	27.04.22	2402				112574215
29	Studio 7 Co. Ltd	€1,535.18	€1,535.18	D	PF	Audio, Video and Lighting Equipement, Stage Elements and Labour re Holy week seminar	27.04.22	32431				112588515
30	Kunsill Lokali Safi	€1,429.10	€1,429.10	D	PF	Ghajnuma lill-Kunsilli Lokali ghall-Kunċert tal-Milied	15.03.22					112631117
31	CARMELO SALIBA SERVICE STATION	€64.70	€64.70	D	PF	FCV 271 - Fuel	29.04.22	14283				112824709
32	T.M. IRONMONGERY	€201.55	€201.55	D	PF	Ironmongery Goods		1611				112825038
33		€105.06	€105.06	D	PF			1612				112825038
34		€90.88	€90.88	D	PF			1613				112825038
35		€64.51	€64.51	D	PF			1614				112825038
36	Metalco Ltd.	€531.30	€531.30	D	PF	Shredding of documents	27.04.22	MET152-22				112825195
37	Commserv Ltd	€555.19	€555.19	D	PF	April 2022 Cleaning	29.04.22	000327				112825296
38	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.05.22	SOUTHE-0047				112825442
39	The Atrium	€1,800.00	€1,800.00	K	PF	10 office chairs	02.05.22	389340				112825815
40	Marlon Abela	€23.98	€23.98	D	PF	Reimbursement re batteries optical mouse & wireless mouse	2.5.22	IOF215988				112825572
41	Marisa Ciappara	€944.00	€944.00	T	PF	Accountancy service rendered for March 2022	31.03.22	03/2022				112825982
	Sub Total c/f	€38,138.31	€38,138.31									
	Sub Total b/f	€5,170.36	€5,170.36									
	Total	€43,308.67	€43,308.67									

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42	Marisa Ciappara	€944.00	€944.00	T	PF	Accountancy service rendered for April 2022	30.04.22	04/2022				112825982
43	Datatrak IT Services	€380.45	€380.45	T	DA	Project1010-LES-Nofsinhar - April 2022 (Bill as per new contract)	30.04.22	1014299				112826120
44	Ruth Galea	€5.40	€5.40	D	PF	Reimbursement re 3 toilet brushes	03.05.22	11365				112861896
45	Image Systems Ltd	€159.11	€159.11	K	PF	Copies	30/04/22	471907				112862065
46	Loqus Solutions Ltd	€236.00	€236.00	D	PF	VPN installations - Maria Aquilina & Dulcie Gauci	30.04.22	1010558				112863592
47	Pinto	€147.50	€147.50	D	PF	Refreshments re RN Mtg	05.05.22	6763				6080
	Sub Total c/f	€1,872.46	€1,872.46									
	Sub Total b/f	€43,308.67	€43,308.67									
	Total	€45,181.13	€45,181.13									

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