

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

Data: 21/04/2023 sa 18/05/2023

	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	€20,610.85	€20,610.85	D	DA	April 2023 Salaries	26.04.2023					126178209/274/349/42 9507/592/709/768/924 994-9081/9114
2	Onorarju tal-President	€1,385.49	€1,385.49	D	DA	Honorary for the month of April 2023	26.04.2023					126178838
3	Matthew Mallia	€15.00	€15.00	D	PF	Reimbursement re cleaning of CBR879	25.04.2023	44492				126195319
4	Veladrians Ltd	€42650.62	€42650.62	T	PF	Waste Collection for the month of March 2023 - 1st part	04.04.2023	15296				126195410
5	Veladrians Ltd	€42650.62	€42650.62	T	PF	Waste Collection for the month of March 2023 - 2nd part	04.04.2023	15296				126195473
6	Veladrians Ltd	€42650.62	€42650.62	T	PF	Waste Collection for the month of March 2023 - 3rd part	04.04.2023	15296				126195529
7	Veladrians Ltd	€42650.65	€42650.65	T	PF	Waste Collection for the month of March 2023 - 4th part	04.04.2023	15296				126195610
8	Wasteserv	€40,935.15	€40,935.15	D	PF	Tipping Fees February 2023 part 1	24.03.2023	110436				126195731
9	Wasteserv	€40,935.15	€40,935.15	D	PF	Tipping Fees February 2023 part 2	24.03.2023	110436				126195959
10	Wasteserv	€195.75	€195.75	D	PF	Tipping Fees February 2023	24.03.2023	110300				126196051
11	Wasteserv	€9,529.73	€9,529.73	D	PF	Tipping Fees February 2023	24.03.2023	110425				126545139
12	Wasteserv	-€273.76	-€273.76	D	PF	Credit Note For part of inv 110112	08.03.23	4180				126545139
13	Wasteserv	€28.60	€28.60	D	PF	Tipping Fees February 2023	24.03.2023	110223				126196250
14	LESA	20.90	20.90	D	PF	10% administration fee for the month of March 2023	01.04.23					126196532
15	Tiffany Abela	€53.31	€53.31	D	PF	Reimbursement re Refreshments re PTR Concert Rehearsals	21.04.23					126196686
16	Jesmond Aquilina	€7.00	€7.00	D	PF	Reimbursement re Bolt trip PTR concert	22.04.23					126196771
17	Jesmond Aquilina	€11.70	€11.70	D	PF	Reimbursement re Bolt trip PTR concert	22.04.23					126196771
18	Pinto	€49.26	€49.26	D	PF	Refreshments re RN meeting	20/04/23	7004				126196870
19	Vertex	€177.59	€177.59	D	PF	Consumption Coffee - March 2023	10.04.23	652				126196921
20	Ludwig Galea	€300.00	€300.00	D	PF	Performance re PTR concert	25.04.23	22				126197093
21	J.Sultana	€20.82	€20.82	D	PF	Drinks Re ES Meeting	25.04.23	597442				126197182
22	Christine Mansueto	€19.65	€19.65	D	PF	Reimbursement re Coffee break items re ES Meeting	25.04.23	QRM02100405350				126197278
	<b>Sub Total c/f</b>	<b>€284,624.70</b>	<b>€284,624.70</b>									
	<b>Total</b>	<b>€284,624.70</b>	<b>€284,624.70</b>									

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Jesmond Aquilina  
President

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Mariella Strout  
Agent Segretarju Eżekuttiv

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23	GO plc	€174.18	€174.18	D	DA	Telephone Bill as at 02/04/2023	02.04.23	84817594				126582671
24	Jesmond Aquilina	€50.00	€50.00	D	PF	Reimbursement re Mobile phone accessories	26.04.23	5245115				126582828
25	Jesmond Aquilina	€1,373.90	€1,373.90	D	PF	Reimbursement re Mobile phone	26.04.23	PAV000272167R				126582897
26	Lawrence Gray	€200.00	€200.00	D	PF	Performance re PTR concert	22.04.23	1				126690022
27	Merit Trading	€64.90	€64.90	D	PF	Archive Boxes	27.04.23	100046880				126583055
28	Olivia Lewis	€300.00	€300.00	D	PF	Performance re PTR concert	27.04.23	32023				126583229
29	Il-Warda Flower Shop	€190.00	€190.00	D	PF	Flower Bouquets re PTR concert	26.04.23	4810				126583435
30	Commserv Ltd	€591.89	€591.89	D	PF	April 23 Cleaning	28.04.23	592				126583576
31	Malta Tourism Authority	€150.00	€150.00	D	PF	SROC23 Hiring of Stalls Zejtun Event	28.04.23					6110
32	Malta Tourism Authority	€1,050.00	€1,050.00	D	PF	SROC23 Deposit Hiring of Stalls Zejtun Event	28.04.23					6111
33	Ruth Galea	€1.85	€1.85	D	PF	Reimbursement re Farewell Card	03.05.23	11936				126583668
34	CIR	€8,787.44	€8,787.44	D	DA	April 2023 Tax & NI	04.05.23					126543413
35	Jesmond Aquilina	€12.30	€12.30	D	PF	Reimbursement re Bolt trip	30.04.23					126583792
36	Jesmond Aquilina	€9.40	€9.40	D	PF	Reimbursement re Bolt trip	30.04.23					126583792
37	Akkonta Serv. Ltd	€765.82	€765.82	T	PF	Accounting Service rendered April 2023	30.04.23	AKK1623				126583908
38	Datatrak IT Services	€56.14	€56.14	T	DA	Project1010-LES-Nofsinhar - April 2023 (Bill as per new contract)	30.04.23	1014790				126584012
39	Lara Ann Darmanin	€1,500.00	€1,500.00	D	PF	Backstage services for the concert Xemx u Bahar	30.04.23	APR2023/01				126584171
	<b>Sub Total c/f</b>	<b>€15,277.82</b>	<b>€15,277.82</b>									
	<b>Sub Total b/f</b>	<b>€284,624.70</b>	<b>€284,624.70</b>									
	<b>Total</b>	<b>€299,902.52</b>	<b>€299,902.52</b>									

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40	C.A.M.C. Security Ltd.	€382.32	€382.32	D	PF	Security services re Xemx u Bahar Concert	25.04.23	76-2023			126584362
41	Pinto	€71.74	€71.74	D	PF	Refreshments re Focus Group Meeting	04.05.23	7015			126584433
42	LANDS AUTHORITY	€1,520.00	€1,520.00	K	PF	Rent 25.05.23 - 24.05.24 Property E270614	02.05.23	1995286			6112
43	Image Systems Ltd	€168.76	€168.76	K	PF	Copies	30.04.23	520746			126593522
44	Jesmond Aquilina	€9.00	€9.00	D	PF	Reimbursement re Bolt trip re Zejtun Cultural Activity	06.05.23				126690175
45	Jesmond Aquilina	€9.60	€9.60	D	PF	Reimbursement re Bolt trip re Zejtun Cultural Activity	06.05.23				126690175
46	Andrew Vassallo General Trading Ltd.	€146.79	€146.79	D	PF	Iron Goods	08.05.23	INV3782-23GV			126690505
47	Victor Camilleri	€324.00	€324.00	D	PF	Handyman & Maintenance Apr 23	30.04.23	004/23			126701650
48	The Rose Shop	€25.00	€25.00	D	PF	Flowers for Funeral at St Lucija	05.05.23	3537			126701730
49	The Rose Shop	€134.32	€134.32	D	PF	Cleaning Materials and Office Utilities	08.05.23	3405			126701815
50	Matthew Mallia	€10.70	€10.70	D	PF	Reimbursement re Bolt trip re Konferenza	08.05.23				126701949
51	Matthew Mallia	€10.30	€10.30	D	PF	Reimbursement re Bolt trip re Konferenza	08.05.23				126701949
52	Carmelo Saliba	€64.80	€64.80	D	PF	Fuel FCV271	10.05.23	5933			126770665
53	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	09.05.23	5361128			126770792
54	Joachim Martin Gauci	€400.00	€400.00	D	PF	Coordinator for Il-Manucca itir maz-Zmien Event re SROC 23	08.05.23	10/2023			126770885
55	Elton Zarb	€354.00	€354.00	D	PF	Recording, editing and mix for Ghana re event in Zejtun re SROC23	08.05.23	INV/2023/00019			126771077
56	Neriku Catering	€2,106.89	€2,106.89	D	PF	Catering re PTR Concert	21.04.23	INV0000378557			126771224
57	TSS Sound Rentals	€4124.10	€4124.10	D	PF	Lights of the Sebh in-Nofsinhar Musical re SROC23	05.01.23	014-23			126771423
58	Pinto	€87.91	€87.91	D	PF	Refreshments re Focus Group 2nd Meeting	09.05.23	7022			126771477
59	Din l-Art Helwa	€1,000.00	€1,000.00	D	PF	Use of Bir Miftuh Chapel re 1st May Open Day	09.05.23	37/23			126771550
60	Jesmond Aquilina	€23.90	€23.90	D	PF	Reimbursement re Bolt trip re ECAD Drugs Conference	11.05.23				126827323
	<b>Sub Total c/f</b>	<b>€10,994.13</b>	<b>€10,994.13</b>								
	<b>Sub Total b/f</b>	<b>€299,902.52</b>	<b>€299,902.52</b>								
	<b>Total</b>	<b>€310,896.65</b>	<b>€310,896.65</b>								

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61	Mercieca Events Suppliers	€737.50	€737.50	D	PF	Chairs and bistro tables for the PTR concert	10.05.23	INV-805				126827637
62	AMACS	€2,596.00	€2,596.00	D	PF	Il-Manucca ttir maz-zmien re-enactments	09.05.23	2023-001				126828280
63	Carmelo Saliba	€34.00	€34.00	D	PF	Fuel CBR 879	12.05.23	1952				126857532
64	Jesmond Aquilina	€22.70	€22.70	D	PF	Reimbursement re Bolt trip re ECAD Drugs Conference	11.05.23					126857651
65	Rossella Scerri De Carlo	€500.00	€500.00	D	PF	Dancing services for Musical and concert	08.05.23	INV-5				126857846
66	Bank Charges	€69.00	€69.00	D	DA	Various April 2023	30.04.23					
67	Bank Charges	€30.00	€30.00	D	DA	Administration Fee April 2023 (covering period March 2023)	30.04.23					
68	Mariella Strout	€3.00	€3.00	D	PF	Reimbursement re parking ticket re ECAD Drugs Conference	11.05.23	19874				127004535
69	Epic	€147.50	€147.50	D	DA	Internet Access Fee April 2023	01.05.23	00114913100 52023				127004654
70	Hamrun LC	€200.60	€200.60	D	PF	Reimbursement re transport for San Girgor	16.05.23					127004811
71	TSS Sound Rentals	€3168.30	€3168.30	D	PF	Sound system and lights for il-Manucca ttir ma' zmien re SROC23	15.05.23	015-23				127004960
72	GO plc	€170.45	€170.45	D	DA	Telephone Bill as at 02/05/2023	02.05.23	85315134				127015272
73	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe May 2023	16.05.23	2454130209				127086351
74	Vertex	€115.05	€115.05	D	PF	Consumption Coffee - April 2023	03.05.23	882				127086456
	<b>Sub Total c/f</b>	<b>€7,855.53</b>	<b>€7,855.53</b>									
	<b>Sub Total b/f</b>	<b>€310,896.65</b>	<b>€310,896.65</b>									
	<b>Total</b>	<b>€318,752.18</b>	<b>€318,752.18</b>									

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