

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

Data: 07/05/2021 sa 03/06/2021

	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	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Cir AKL 2021/037 Group Life policy 01.06.21 - 31.05.22 - President Reġjonali	28.04.21					101295350
2	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€200.60	€200.60	D	PF	Procurement Consultancy	01.05.21	SOUTHE-0035				101295508
3	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - May 2021	03.05.21	RS41/21				101295610
4	The Wholesaler B.E.L. GROUP LTD	€600.00	€600.00	D	PF	7 Wall Lights	05.05.21	162890				101295860
5	Philip Carabott	€587.99	€587.99	D	PF	Reimbursement re council and Warden Permits re RN Activity 07.06.21						101303682
6	CARMELO SALIBA SERVICE STATION	€36.00	€36.00	D	PF	CBR 879 - Fuel	12.05.21	18947				101573953
7	Franco Spiteri	€66.20	€66.20	D	PF	Reimbursement re Paint						101574084
8	The Rose Shop	€16.90	€16.90	D	PF	Cleaning Material	07.05.21	666				101574171
9	Dulcie Gauci	€51.90	€51.90	D	PF	Reimbursement re Red Carpets re RN Activity 07.06.21	12.05.21	38				101574280
10	Siggiewi Parish Group Armar	€40.00	€40.00	D	PF	20 Fjakkola re RN Activity 07.06.21	12.05.21	2				101574420
11	Keyin Computer Services Ltd	€120.96	€120.96	K	PF	Maintenance Agreement Apr 2021 & 2 wireless usb	30.04.21	9628				101574485
12	Merit Trading	€41.18	€41.18	D	PF	Stationery	13.05.21	100031503				101574555
13	Maria Aquilina	€15.70	€15.70	D	PF	Reimbursement re Round Trip Fare re Gozo Drug Sitting 14.05.21						101574644
14	Franco Spiteri	€120.08	€120.08	D	PF	Reimbursement re Skirting						101664944
15	GO plc	€145.60	€145.60	D	DA	Telephone Bill as at 03.05.21	03.05.21	73869078				101665056
16	APEX INTERIORS LTD.	€136.29	€136.29	D	PF	42 Dune Board Supreme	19.05.21	531527				101665253
17	Commissioner for Revenue	€4,216.40	€4,216.40	D	DA	Mar 2021 Tax & NI	31.03.21	NIL				6053
18	Commissioner for Revenue	€3,466.12	€3,466.12	D	DA	Apr 2021 Tax & NI	30.04.21	NIL				6054
19	LESA	€2.63	€2.63	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2021_342 dt 24.05.21						6055
20	Vertex Vending Services Ltd.	€101.78	€101.78	D	PF	Consumption Coffee - 31.03.21 - 30.04.21	04.05.21	596				101792823
21	Dulcie Gauci	€29.95	€29.95	D	PF	Reimbursement re Thermometer	20.05.21	006466EC				101792933
22	Victor Camilleri	€2.50	€2.50	D	PF	Reimbursement re Batteries	21.05.21	536242				101793049
	Sub Total c/f	€10,270.28	€10,270.28									
	Total	€10,270.28	€10,270.28									

Approvati fis-Seduta Nru: 049 -(it-Tielet Kumitat Reġjonali)

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

 Jesmond Aquilina
 President

 Philip Carabott
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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23	G4S Security Services (Malta) Ltd	€72.15	€72.15	T	PF	Speed Tickets Apr 2021	21.05.21	51105			101793165
24	Philip Carabott	€95.00	€95.00	D	PF	Reimbursement re Council and Warden Permits					101793364
25	Staff	€7,169.57	€7,169.57	D	DA	Salarji ghax-xahar ta' Mejju 2021	26.05.21	NIL			101793487/558/655/4123/4215
26	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Mejju 2021	26.05.21	NIL			101794295
27	T.M. Ironmongery	€88.65	€88.65	D	PF	Maintenance Works	25.05.21	3404			101824203
28	T.M. Ironmongery	€88.24	€88.24	D	PF	Maintenance Works	25.05.21	3405			101824203
29	T.M. Ironmongery	€132.50	€132.50	D	PF	Maintenance Works	25.05.21	3406			101824203
30	T.M. Ironmongery	€219.65	€219.65	D	PF	Maintenance Works	25.05.21	3407			101824203
31	T.M. Ironmongery	€67.65	€67.65	D	PF	Maintenance Works	25.05.21	3408			101824203
32	Commissioner for Revenue	€3,817.52	€3,817.52	D	DA	May 2021 Tax & NI	31.05.21	NIL			6056
33	Franco Spiteri	€25.50	€25.50	D	PF	Reimbursement re Ironmongery Goods & Paint					102050321
34	Highrise Company Limited	€76.70	€76.70	K	PF	Lift Preventive Inspection	27.05.21	14301			102050577
35	The Rose Shop	€30.00	€30.00	D	PF	Funeral Flowers	31.05.21	832			102050726
36	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	May 2021 Cleaning	31.05.21	876			102050836
37	Datatrak I.T. Services Limited	€260.35	€260.35	T	DA	Project1010-LES-Nofsinhar - May 2021 (Bill as per new contract)	31.05.21	1013759			102050942
38	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.06.21	SOUTHE-0036			102051393
39	Christopher Falzon	€50.00	€50.00	D	PF	Evalwatur fil-Bord tal-Aġġudikazzjoni - Tender for the Supply of a New Low Emission Van to the Southern Regional Council	01.06.21	80			102053576
40	J. Sultana Beverages	€63.25	€63.25	D	PF	Hospitality	02.06.21	453941			102055437
	Sub Total c/f	€14,365.04	€14,365.04								
	Sub Total b/f	€10,270.28	€10,270.28								
	Total	€24,635.32	€24,635.32								

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