

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

Data: 06/05/2022 sa 02/06/2022

| 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 |           |
|----------------------|-----------------------------------|-------------------------|------------------|----|--------------|--|------------------|------------------|-------------|--------------------------|------------------------------|-----------|
|                      |                                   |                         | D                | PF |              |  |                  |                  |             |                          |                              |           |
| 1                    | Hector Camilleri                  | €80.00                  | €80.00           | D  | PF           | Staff Team Building Transport to Cirkewwa two ways   | 11.05.22         | 14968 970        |             |                          |                              | 113140010 |
| 2                    | CARMELO SALIBA SERVICE STATION    | €24.00                  | €24.00           | D  | PF           | CBR 879 - Fuel   | 10.05.22         | 14139            |             |                          |                              | 113140176 |
| 3                    | Jesmond Aquilina                  | €142.14                 | €142.14          | D  | PF           | Reimbursement re Taxi & Lunch re meeting in Budapest, ROIS Hungary                             | Apr 22           |                  |             |                          |                              | 113140620 |
| 4                    | Epic Communications Ltd.          | €157.33                 | €157.33          | D  | DA           | Internet Monthly fee   | 01.05.22         | 0010305763052022 |             |                          |                              | 113140902 |
| 5                    | Dr. Richard Sladden LL.D.         | €206.50                 | €206.50          | K  | PF           | Legal Services - May 2022  | 02.05.22         | RS32/22          |             |                          |                              | 113141017 |
| 6                    | Metalco Ltd.                      | €549.59                 | €549.59          | D  | PF           | Shredding of paper   | 04.05.22         | MET194-22        |             |                          |                              | 113141111 |
| 7                    | Franco Spiteri                    | €20.00                  | €20.00           | D  | PF           | Reimbursement re Mobile card re IPSL   | 06.05.22         | 554054           |             |                          |                              | 113141198 |
| 8                    | Mascot Ltd The cleaning Centre    | €536.15                 | €536.15          | K  | PF           | Sweeper, mop & 4 replacements & 2 wet floor signs  | 06.05.22         | 3848             |             |                          |                              | 113141321 |
| 9                    | The Computer Training Course TCTC | €720.00                 | €720.00          | D  | PF           | SAGE Beginner to Intermediate Course for Christine Jo Mansueto                                 | 09.05.22         | 38921            |             |                          |                              | 113141592 |
| 10                   | Matthew Mallia                    | €113.28                 | €113.28          | D  | PF           | Reimbursement re drinks re RN Mtg 12/05/22   | 10.05.22         | 517898           |             |                          |                              | 113141711 |
| 11                   | Philip Carabott                   | €15.00                  | €15.00           | D  | PF           | Reimbursement re Permit re crane use in Triq San Rafel   | 10.05.22         | QRM-2022-5589    |             |                          |                              | 113141821 |
| 12                   | Philip Carabott                   | €15.00                  | €15.00           | D  | PF           | Reimbursement re Permit re crane use in Triq il-Vitorja  | 10.05.22         | QRM-2022-5588    |             |                          |                              | 113141821 |
| 13                   | Philip Carabott                   | €1,081.50               | €1,081.50        | D  | PF           | Reimbursement re Staff Team Building Gozo (Cafeteria, Kiosk, Lunch, Gelateria, Minbus & Ferry) | 11.05.22         |                  |             |                          |                              | 113141925 |
| 14                   | Zaffarese Signs+Display Ltd       | €315.06                 | €315.06          | K  | PF           | Signs re Centru Parrokjali   | 11.05.22         | 11409            |             |                          |                              | 113142180 |
| 15                   | The Rose Shop                     | €25.00                  | €25.00           | D  | PF           | Flowers for Luqa Councillor Funeral  | 06.05.22         | 2176             |             |                          |                              | 113258714 |
| 16                   | Pinto                             | €273.76                 | €273.76          | D  | PF           | Refreshments for RN meeting  | 12.05.22         | 6769             |             |                          |                              | 6081      |
| 17                   | Marlon Abela                      | €48.95                  | €48.95           | D  | PF           | Reimbursement re cordless phone  | 13.05.22         | 15177            |             |                          |                              | 113258869 |
| 18                   | Tiffany Abela                     | €26.85                  | €26.85           | D  | PF           | Reimbursement re gifts ROIS  | 16.05.22         | 2491             |             |                          |                              | 113258953 |
| 19                   | Mohamed Ali Habboubi              | €580.00                 | €580.00          | D  | PF           | Embroidered Sash   | 16.05.22         | 00001            |             |                          |                              | 113259124 |
| 20                   | Keyin Computer Services Ltd       | €95.00                  | €95.00           | K  | PF           | IT Maintenance And Support Agreement April 22  | 03.05.22         | 9922             |             |                          |                              | 113259220 |
| 21                   | GO plc                            | €151.06                 | €151.06          | D  | DA           | Telephone Bill as at 03.05.22  | 03.05.22         | 79420428         |             |                          |                              | 113294008 |
| <b>Sub Total c/f</b> |                                   | <b>€5,176.17</b>        | <b>€5,176.17</b> |    |              |  |                  |                  |             |                          |                              |           |
| <b>Total</b>         |                                   | <b>€5,176.17</b>        | <b>€5,176.17</b> |    |              |  |                  |                  |             |                          |                              |           |

Approvati fis-Seduta Nru: 007 -(ir-Raba' Kumitat Reġjonali)

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PP - Part Payment, PF - Paid in Full.

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|----|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|--|
| 22 | Milladoiro Tours SL            | €60.00             | €60.00                  | D       | PF | Hotel Expense re meeting Rois in Thessaloniki (Greece) - Mario Calleja | 14/05/22         | 122-22           |             |             |                          | 113294253  |
| 23 | Marlon Abela                   | €58.99             | €58.99                  | D       | PF | Reimbursement re Adobe May 2022  | 16.05.22         | 2173856072       |             |             |                          | 113294479  |
| 24 | CARMELO SALIBA SERVICE STATION | €64.50             | €64.50                  | D       | PF | FCV 271 - Fuel   | 13.05.22         | 14004            |             |             |                          | 113319651  |
| 25 | KL Hamrun                      | €2,000.00          | €2,000.00               | D       | PF | Reimbursement re Kuncert tal-Gimgha l-Kbira                            | 18.05.22         |                  |             |             |                          | 113327216  |
| 26 | Vertex Vending Services Ltd.   | €104.14            | €104.14                 | D       | PF | Consumption Coffee - 31.03.2022 - 30.04.22                             | 04.05.22         | 840              |             |             |                          | 113577147  |
| 27 | Lorraine Vella Micallef        | €1,500.00          | €1,500.00               | D       | PF | Kwarta Tajba 2021 Performance  | 12.05.22         |                  |             |             |                          | 113577375  |
| 28 | Smart Office Supplies Ltd      | €183.34            | €183.34                 | D       | PF | Stationary   | 17.05.22         | 160211           |             |             |                          | 113577458  |
| 29 | Franco Spiteri                 | €28.00             | €28.00                  | D       | PF | Reimbursement Re Plywood for desks                                     | 24.05.22         | SIN119884        |             |             |                          | 113577531  |
| 30 | Focal Tech Malta               | €40.00             | €40.00                  | D       | PF | Service Call re PABX   | 24.05.22         | 156              |             |             |                          | 113577660  |
| 31 | Staff                          | €2,278.15          | €2,278.15               | D       | DA | May 2022 Salary and Allowance  | 25.05.22         | NIL              |             |             |                          | 113577876  |
| 32 | Staff                          | €19,220.78         | €19,220.78              | D       | DA | Salarji ghax-xahar ta' Mejju 2022                                      | 25.05.22         | NIL              |             |             |                          | 113577945/8050/8131/8234/8313/8386/8455/8530/8760/8874/8947/9209 |
| 33 | Onorarju tal-President         | €1,342.32          | €1,342.32               | D       | DA | Onorarju ghax-xahar ta' Mejju 2022                                     | 25.05.22         | NIL              |             |             |                          | 113578711  |
| 34 | Bank Charges                   | €30.00             | €30.00                  | D       | DA | Various Jan 2022   | 31.01.22         |                  |             |             |                          |  |
| 35 | Bank Charges                   | €10.00             | €10.00                  | D       | DA | Maintenance Jan Fee  | 31.01.22         |                  |             |             |                          |  |
| 36 | Bank Charges                   | €30.00             | €30.00                  | D       | DA | Various Feb 2022   | 28.02.22         |                  |             |             |                          |  |
| 37 | Bank Charges                   | €10.00             | €10.00                  | D       | DA | Maintenance Feb Fee  | 28.02.22         |                  |             |             |                          |  |
| 38 | Bank Charges                   | €30.00             | €30.00                  | D       | DA | Various Mar 2022   | 31.03.22         |                  |             |             |                          |  |
| 39 | Bank Charges                   | €10.00             | €10.00                  | D       | DA | Maintenance Mar Fee  | 31.03.22         |                  |             |             |                          |  |
| 40 | Bank Charges                   | €69.00             | €69.00                  | D       | DA | Various Apr 2022   | 30.04.22         |                  |             |             |                          |  |
| 41 | Bank Charges                   | €10.00             | €10.00                  | D       | DA | Maintenance Apr Fee  | 30.04.22         |                  |             |             |                          |  |
|    | <b>Sub Total c/f</b>           | <b>€27,079.22</b>  | <b>€27,079.22</b>       |         |    |  |                  |                  |             |             |                          |  |
|    | <b>Sub Total b/f</b>           | <b>€5,176.17</b>   | <b>€5,176.17</b>        |         |    |  |                  |                  |             |             |                          |  |
|    | <b>Total</b>                   | <b>€32,255.39</b>  | <b>€32,255.39</b>       |         |    |  |                  |                  |             |             |                          |  |

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| 42 | Mifsud & Mifsud Advocates      | €10,678.36         | €10,678.36              | D       | PF | Prosecution Services Nov 17 - Apr 19 (Settlement)  | 25.05.22         | 393/22           |             |             |                          | 113675585                    |
| 43 | GasanMamo Insurance            | €938.26            | €938.26                 | D       | PF | FCV271 Insurance & License from 01.07.22 - 30.06.23  | 26.05.22         | NIL              |             |             |                          | 113675762                    |
| 44 | Commissioner for Revenue       | €10,173.70         | €10,173.70              | D       | DA | May 2022 Tax & NI  | 26.05.22         |                  |             |             |                          | 6082                         |
| 45 | Commserv Ltd                   | €555.19            | €555.19                 | D       | PF | May 2022 Cleaning  | 30.05.22         | 343              |             |             |                          | 113776992                    |
| 46 | Marisa Ciappara                | €944.00            | €944.00                 | T       | PF | Accountancy service rendered for May 2022  | 30.05.22         | 05/2022          |             |             |                          | 113777169                    |
| 47 | Dulcie Gauci                   | €4.10              | €4.10                   | D       | PF | Reimbursement re Pinzell   | 30.05.22         | 019951BB         |             |             |                          | 113777316                    |
| 48 | Victor Camilleri               | €288.00            | €288.00                 | K       | PF | Handyman & Maintenance Service for the month of April 22                                     | 30.04.22         | 004/22           |             |             |                          | 113854153                    |
| 49 | Franco Spiteri                 | €20.00             | €20.00                  | D       | PF | Reimbursement Re Mobile card IPSL  | 31.05.22         | 555245           |             |             |                          | 113854380                    |
| 50 | Kunsill Lokali M'Xlokk         | €2,000.00          | €2,000.00               | D       | PF | Reimbursement re meditazzjoni Muziko-Letterarja 'Signum Crucis' - Easter cultural program    | 25.05.22         | 15/2022          |             |             |                          | 113855003                    |
| 51 | CARMELO SALIBA SERVICE STATION | €67.00             | €67.00                  | D       | PF | FCV 271 - Fuel   | 31.05.22         | 15639            |             |             |                          | 113855183                    |
| 52 | Jamie Buttigieg                | €394.00            | €394.00                 | D       | PF | Reimbursement re Composed Plus Conference Sponsored By AKL                                   | 1.06.22          | NIL              |             |             |                          | 113872240                    |
| 53 | Datatrak IT Services           | €224.88            | €224.88                 | T       | DA | Project1010-LES-Nofsinhar - May 2022 (Bill as per new contract)                              | 31.05.22         | 1014346          |             |             |                          | 113872357                    |
| 54 | David Schembri                 | €46.28             | €46.28                  | D       | PF | Reimbursement re ROIS meeting in Thessaloniki (Greece)                                       | 01/05/22         | NIL              |             |             |                          | 113872865                    |
| 55 | GS Installations               | €148.00            | €148.00                 | D       | PF | Additional Work - Trunking & Fittings re AC units re new offices                             | 31.05.22         | INV-0591         |             |             |                          | 113872978                    |
| 56 | GS Installations               | €2,400.00          | €2,400.00               | K       | PF | Installation of 2 new AC units and removal and installation of 2 old AC units re new offices | 31.05.22         | INV-0590         |             |             |                          | 113873092                    |
| 57 | The Rose Shop                  | €64.49             | €64.49                  | D       | PF | Cleaning Material & Office Utilities   | 2.06.22          | 2405             |             |             |                          | 113911545                    |
| 58 | Matthew Mallia                 | €10.00             | €10.00                  | D       | PF | Reimbursement re. Local Council No Parking permit  | 02.06.22         | 58115            |             |             |                          | 113911643                    |
|    | <b>Sub Total c/f</b>           | <b>€28,956.26</b>  | <b>€28,956.26</b>       |         |    |  |                  |                  |             |             |                          |                              |
|    | <b>Sub Total b/f</b>           | <b>€32,255.39</b>  | <b>€32,255.39</b>       |         |    |  |                  |                  |             |             |                          |                              |
|    | <b>Total</b>                   | <b>€61,211.65</b>  | <b>€61,211.65</b>       |         |    |  |                  |                  |             |             |                          |                              |

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