

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

Data: 19/05/2023 sa 14/06/2023

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. Taċ-Ċekk / Transazzjoni
			D	DA							
1 Staff	€18,363.43	€18,363.43	D	DA	May 2023 Salaries	24.05.2023					127323534/637/720/79 4/994/4069/4142/4198/ 5207/5296/5972
2 Staff	€3,731.15	€3,731.15	D	DA	Manager Salary May 2023 & Acting Executive Salary April & May 2023	24.05.23					127325880
3 Onorarju tal-President	€1,384.49	€1,384.49	D	DA	Honorary for the month of May 2023	24.05.2023					127325155
4 LESA	€11.65	€11.65	D	PF	10% administration fee for the month of April 2023	08.05.2023					127594657
5 Pinto	€74.45	€74.45	D	PF	Refreshments RN meeting	18.05.2023	07028				127594738
6 Franco Spiteri	€4.90	€4.90	D	PF	Reimbursement re Lift bulb	19.05.2023	00006069				127594862
7 Loqus	€118.00	€118.00	D	PF	VPN Connection From 3.01.2023 to 3.01.2024 - Kevin Magri	31/01/23	1010574				127595078
8 Loqus	€236.00	€236.00	D	PF	VPN Connection From 21.04.2023 to 20.04.2024 - Maria Aquilina & Dulcie Gauci	30.04.23	1010588				127595078
9 Jesmond Aquilina	€9.10	€9.10	D	PF	Reimbursement re Bolt Trip	19.05.2023					127595217
10 Jesmond Aquilina	€7.80	€7.80	D	PF	Reimbursement re Bolt Trip	19.05.2023					127595217
11 Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement Jan 23	09.05.2023	10238				127595436
12 Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement Feb 23	09.05.2023	10239				127595436
13 Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement March 23	09.05.2023	10240				127595436
14 Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement April 23	09.05.2023	10241				127595436
15 Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement May 23	09.05.2023	10248				127595436
16 High Rise Lifts	€33.04	€33.04	D	PF	Routine service	22.05.2023	20588				127595585
17 Ruth Galea	€35.53	€35.53	D	PF	Travelling Ins. Re Local Academy Training in Vicenza (IT)	24.05.203	29				127595685
18 Ryan Galea	€750.00	€750.00	D	PF	Art tuition for Art for Elderly project	28.05.2023	015				127595968
19 Jesmond Aquilina	€9.70	€9.70	D	PF	Reimbursement re Bolt Trip re Prime Minister meeting	24.05.2023					127596116
20 Jesmond Aquilina	€7.60	€7.60	D	PF	Reimbursement re Bolt Trip re Prime Minister meeting	24.05.2023					127596116
21 Tiffany Abela	€19.90	€19.90	D	PF	Reimbursement re Bolt trip to Dolmen Hotel re Waste Serv Awards	24.05.2023					127596303
22 Tiffany Abela	€17.60	€17.60	D	PF	Reimbursement re Bolt trip to Dolmen Hotel re Waste Serv Awards	24.05.203					127596303
23 Wasteserv	€41,978.28	€41,978.28	D	PF	Tipping Fees March 2023 part 1	21.04.2023	110767				127596413
24 Wasteserv	€41,978.28	€41,978.28	D	PF	Tipping Fees March 2023 part 2	21.04.2023	110767				127596523
<b>Sub Total c/f</b>	<b>€109,245.90</b>	<b>€109,245.90</b>									
<b>Total</b>	<b>€109,245.90</b>	<b>€109,245.90</b>									

Approvati fis-Seduta Nru: 0020 -(ir-Raba' Kumitat Reġionali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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IFFIRMATA  
Jesmond Aquilina  
President

IFFIRMATA  
Mariella Strout  
Agent Segretarju Eżekuttiv

IFFIRMATA  
Proponent

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Sekondant

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25	Wasteserv	€239.52	€239.52	D	PF	Tipping Fees March 2023	21.04.2023	110640				127596711
26	Wasteserv	€11,977.96	€11,977.96	D	PF	Tipping Fees March 2023	21.04.2023	110757				127596711
27	Wasteserv	€31.83	€31.83	D	PF	Tipping Fees March 2023	21.04.2023	110565				127596711
28	Jesmond Aquilina	€9.50	€9.50	D	PF	Reimbursement re Bolt Trip re Court Hearing	25.05.2023					1275978632
29	Jesmond Aquilina	€10.60	€10.60	D	PF	Reimbursement re Bolt Trip re Court Hearing	25.05.2023					1275978632
30	Metalco Ltd.	€328.93	€328.93	D	PF	Destruction of confidential documents	25.05.2023	MET275-23				127598802
31	MTA	-€1,050.00	-€1,050.00	D	PF	Cancelled cheque re Kanizzati Event Zejtun	28.04.2023	6111				
32	Carmelo Saliba	€58.78	€58.78	D	PF	Fuel FCV271	29.05.2023	2074				127599601
33	Franco Spiteri	€5.90	€5.90	D	PF	Reimbursement Re Kerb	26.05.2023	11065				127599708
34	Ruth Galea	€18.50	€18.50	D	PF	Reimbursement re Postage Stamps	29.05.2023	QRM1157992B				127599816
35	Veladrians Ltd	€39793.85	€39793.85	T	PF	Waste Collection for the month of April 2023 - 1st part	04.05.2023	15302				127599950
36	Veladrians Ltd	€39793.85	€39793.85	T	PF	Waste Collection for the month of April 2023 - 2nd part	04.05.2023	15302				127600079
37	Veladrians Ltd	€39793.85	€39793.85	T	PF	Waste Collection for the month of April 2023 - 3rd part	04.05.2023	15302				127600165
38	Veladrians Ltd	€39793.84	€39793.84	T	PF	Waste Collection for the month of April 2023 - 4th part	04.05.2023	15302				127600250
39	Gasam Mamo Ins. Ltd	€949.15	€949.15	D	PF	Insurance and license re FCV271 2023/2024	29.05.2023					127553529
40	Akkonta Serv. Ltd	€765.82	€765.82	T	PF	Accounting Service rendered May 2023	31.05.23	AKK1633				127628002
41	Elia Borg Bonaci Ltd	€453.12	€453.12	K	PF	Catering re Capacity Building Workshop	27.04.23	928				127641319
	<b>Sub Total c/f</b>	<b>€172,975.00</b>	<b>€172,975.00</b>									
	<b>Sub Total b/f</b>	<b>€109,245.90</b>	<b>€109,245.90</b>									
	<b>Total</b>	<b>€282,220.90</b>	<b>€282,220.90</b>									

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42	CIR	€10,588.50	€10,588.50	D	DA	May 2023 Tax & NI	31.05.23					127652014
43	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent 1st Aug to 31st Oct 2023	15.06.23					127652182
44	Marlon Abela	€18.45	€18.45	D	PF	Reimbursement re Lunch re Induction Course	31.05.23					127691901
45	Tiffany Abela	€18.60	€18.60	D	PF	Reimbursement re Gozo Channel re Induction Course	31.05.23	48155				127692030
46	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card	01.06.23	582084				127692254
47	Ruth Galea	€57.14	€57.14	D	PF	Reimbursement re Transfers Airport - Hotel - Airport	01.06.23					127692625
48	Datatrak IT Services	€181.10	€181.10	T	DA	Project1010-LES-Nofsinhar - May 2023 (Bill as per new contract)	31.05.23	1014815				127694511
49	Commserv Ltd	€685.34	€685.34	D	PF	May 23 Cleaning	31.05.23	631				127738304
50	Franco Spiteri	€7.67	€7.67	D	PF	Reimbursement re Cement & Aggregate in Bags	02.06.23	11163				127738531
51	Mariella Strout	€18.60	€18.60	D	PF	Reimbursement re Lunch re Induction Course	31.05.23	63				127743474
52	Tiffany Abela	€16.00	€16.00	D	PF	Reimbursement re Lunch re Induction Course	31.05.23	62				127743539
53	Image Systems Ltd	€138.32	€138.32	K	PF	Copies	31.05.23	523183				127759074
54	JLF LEGAL	€8.41	€8.41	T	PF	Legal Services April 2023	05.05.23	175/23				127759394
55	ARMS Ltd.	€113.83	€113.83	D	DA	Water & Electricity Bill from 04.03.2023 to 03.05.2023	31.05.23	36311836				127759418
56	Matthew Mallia	€20.00	€20.00	D	PF	Reimbursement re CBR 879 Fuel	05.06.23	9219				127850567
57	Marlon Abela	€109.99	€109.99	D	PF	Reimbursement re Canva Invoice for 2023	03.06.23	03805-10705783				127851167
58	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance May 23	31.05.23	005/23				127852786
59	T.M. Ironmongery	€121.42	€121.42	D	PF	Ironmongery Goods	05.06.23	51				127893656
60	T.M. Ironmongery	€34.30	€34.30	D	PF	Ironmongery Goods	05.06.23	52				127893656
61	iVision	€354.00	€354.00	D	PF	Photography services re Ghaxaq Carnival	06.06.23	1005				127904414
62	iVision	€713.90	€713.90	D	PF	Photography and videography re PTR concert	06.06.23	1006				127904414
	<b>Sub Total c/f</b>	<b>€18,859.57</b>	<b>€18,859.57</b>									
	<b>Sub Total b/f</b>	<b>€282,220.90</b>	<b>€282,220.90</b>									
	<b>Total</b>	<b>€301,080.47</b>	<b>€301,080.47</b>									

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63	Veladrans Cleaning Services Ltd	€442.50	€442.50	K	PF	5 Bins re Cemeteries	06.06.23	6160				127904961
64	VZ Lines Ltd.	€529.64	€529.64	D	PF	FCV 271 Service	08.06.23	55905				127977798
65	Carmelo Saliba	€38.00	€38.00	D	PF	Fuel FCV271	09.06.23	2180				128009717
66	Saint Sebastian Parish Qormi	€308.14	€308.14	D	PF	Electricity Consumption Centru Parrokjali from 25.02.23 to 26.04.23	09.06.23	6				128009962
67	Bank Charges	€60.00	€60.00	D	DA	Various May 2023	31.05.23					
68	Bank Charges	€30.00	€30.00	D	DA	Administration Fee May 2023 (covering period April 2023)	31.05.23					
69	Hector Camilleri	€80.00	€80.00	D	PF	Transport to cirkezza re exchange of Views with Gozo Regional Council	12.06.23	14968966				128167240
70	Franco Spiteri	€51.60	€51.60	D	PF	Reimbursement re exchange of Views with Gozo Regional Council	12.06.23					128167460
71	Mariella Strout	€326.40	€326.40	D	PF	Reimbursement re exchange of Views with Gozo Regional Council	12.06.23					128167835
72	LESA	54.67	54.67	D	PF	10% Administration Fee for the month of May 2023	01.06.23					128167983
73	Vertex	€133.64	€133.64	D	PF	Consumption Coffee - May 2023	06.06.23	1156				128168040
74	Epic	€149.50	€149.50	D	DA	Internet Access Fee May 2023	01.06.23	0011604065062023				128168173
75	Jesmond Aquilina	€9.40	€9.40	D	PF	Reimbursement Re Bolt trip for Zejtun Concert	11.06.2023					128168310
76	Jesmond Aquilina	€8.80	€8.80	D	PF	Reimbursement Re Bolt trip for Zejtun Concert	11.06.2023					128168310
77	Alexander Debono	€2,400.00	€2,400.00	D	PF	Artistic Director Services re Southern Region of Culture 2023 (Third from five tranches)	10.06.23	14.23				128168408
78	Matthew Mallia	€7.50	€7.50	D	PF	Reimbursement Re Bolt trip re Konferenza	13.06.23					128172555
79	Epic	€149.50	€149.50	D	DA	Internet Access Fee March 2023	01.04.23	0011381818042023				128203969
80	Tiffany Abela	€12.80	€12.80	D	PF	Drinks re meeting re Marsaxlokk event	13.06.23	790027				128204116
	<b>Sub Total c/f</b>	<b>€4,792.09</b>	<b>€4,792.09</b>									
	<b>Sub Total b/f</b>	<b>€301,080.47</b>	<b>€301,080.47</b>									
	<b>Total</b>	<b>€305,872.56</b>	<b>€305,872.56</b>									

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