

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

Data: 04/06/2021 sa 01/07/2021

	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	Pinto	€163.78	€163.78	D	PF	Hospitality	03.06.21	6525				6057
2	ARMS Ltd.	€257.81	€257.81	D	DA	Water (04.03.21 - 03.05.21) & Electricity Bill (20/03/21 - 03/05/21)	31.05.21	32053037				102200758
3	Victor Camilleri	€513.00	€513.00	D	PF	Handyman & Maintenance Service for the month of May 21	31.05.21	005/21				102200903
4	The Commissioner of Police	€732.69	€732.69	T	DA	Police Tribunal Duty - May 21	02.06.21	98648				102201052
5	Saviour Magro Ltd	€456.60	€456.60	D	PF	Installation of intercom	21.05.21	327990				102201182
6	Saviour Magro Ltd	€29.16	€29.16	D	PF	Repairs of other incom	28.05.21	328117				102201318
7	Saviour Magro Ltd	€53.10	€53.10	D	PF	Repairs of other incom	28.05.21	328118				102201318
8	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	03.06.21	536933				102201405
9	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Jun 2021	03.06.21	RS54/21				102201679
10	Image Systems Ltd	€121.19	€121.19	D	PF	Copies	31.05.21	428288				102266329
11	The Rose Shop	€73.52	€73.52	D	PF	Cleaning Material & Office Utilities	09.06.21	667				102266411
12	Rodrick Debono	€236.00	€236.00	D	PF	Floor polishing	04.06.21	24				102268221
13	Frans Cassar	€365.00	€365.00	D	PF	Pittura	08.06.21					102292176
14	Vertex Vending Services Ltd.	€121.25	€121.25	D	PF	Consumption Coffee - 30.04.21 - 31.05.21	02.06.21	763				102497166
15	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement May 2021	01.06.21	9652				102498085
16	GO plc	€171.48	€171.48	D	DA	Telephone Bill as at 03.06.21	03.06.21	74316100				102498214
17	Philip Carabott	€240.00	€240.00	D	PF	Reimbursement re 60 Jars with RN Logo	15.06.21	102408574				102498456
18	SENC Printing	€156.00	€156.00	D	PF	8 Flags	20.06.21	111/03052021				102603302
19	Staff	€7,985.05	€7,985.05	D	DA	Salarji ghax-xahar ta' Ġunju 2021	24.06.21	NIL				102658377/558/62043/62592/62718
20	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Ġunju 2021	24.06.21	NIL				102662828
21	Nats Limited	€64.90	€64.90	D	PF	10 Vegetable Crates re Archives	06.05.21	19906				102667927
22	Pinto	€75.85	€75.85	D	PF	Hospitality		6534				6058
23	Philip Carabott	€292.70	€292.70	D	PF	Reimbursement - Hospitality	25.06.21	2794				102776039
Sub Total c/f		€13,752.48	€13,752.48									
Total		€13,752.48	€13,752.48									

Approvati fis-Seduta Nru: 050 -(it-Tielet Kumitat Reġjonali)

Jesmond Aquilina
PresidentPhilip Carabott
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant