

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

Data: 03/06/2022 sa 07/07/2022

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	CARMELO SALIBA SERVICE STATION	€35.00	€35.00	D	PF	CBR879 Fuel	06/06/22	15747			114143432
2	Kunsill Lokali Qormi	€80.00	€80.00	D	PF	Skema Finanzjarja / Gimgha Mqaddsa / Trasport għall wirjiet jew attivitajiet	14/04/22	000084			114143613
3	Bank Charges	€39.00	€39.00	D	DA	Various May 2022	31.05.22				
4	Bank Charges	€10.00	€10.00	D	DA	Maintenance May Fee	31.05.22				
5	Lesa	€15.12	€15.12	D	PF	10% administration fee Jan 2022	03/02/22	INV-LESA-22-000065			114143800
6	Lesa	€116.35	€116.35	D	PF	10% administration fee March 2022	08.04.22	INV-LESA-22-000393			114143800
7	Lesa	€184.96	€184.96	D	PF	10% administration fee April 2022	10/05/22	INV-LESA-22-000700			114143800
8	ARMS Ltd.	€373.71	€373.71	D	DA	Water & Electricity Bill (04.03.22 - 03.05.22)	30/05/22	34166333			114143904
9	Image Systems Ltd	€180.49	€180.49	K	PF	Copies	31/05/22	475947			114143976
10	Marlon Abela	€109.99	€109.99	D	PF	Reimbursement re Canva annual Fee	03/06/22	03440-10515421			114144105
11	Tech.mt	€102.51	€102.51	K	PF	Wi Fi Southern region Offices Jul - Dec 22	01/06/22	INV-0216			114145544
12	Franco Spiteri	€16.15	€16.15	D	PF	Reimbursement re new door lock	08/06/22	12371			114145647
13	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	IT Maintenance And Support Agreement May 22	31/05/22	9936			114157576
14	Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Service for the month of May 22	31/05/22	005/22			114157678
15	Victor Camilleri	€37.50	€37.50	D	PF	Reimbursement re 5 cleaning Mop refills	09/06/22	NIL			114157799
16	Kunsill Lokali Santa Lucija	€2,000.00	€2,000.00	D	PF	Reimbursement / Skema finanzjarja Attivitajiet Kulturali fi zmien il-Ghid	09/06/22	02/2022			114157971
17	Epic Communications Ltd	€149.50	€149.50	D	DA	Internet Monthly fee	01/06/22	1039520006 2022			114359767
18	Vertex vending serv. Ltd	€117.12	€117.12	D	PF	Consumption Coffee - 30.04.2022 - 31.05.22	03/06/22	905			114359851
19	GO Plc	€164.17	€164.17	D	DA	Telephone Bill as at 03.06.22	03/06/22	79901090			114359939
20	LESA	€22.11	€22.11	D	PF	10% Admin Fee- Feb 2022	08/06/22	INV-LESA-22-001116			114360045
21	Smart Office Supplies Ltd	€197.06	€197.06	D	PF	Stationary	10/06/22	161506			114360125
Sub Total c/f		€4,333.74	€4,333.74								
Total		€4,333.74	€4,333.74								

Approvati fis-Seduta Nru: 008 -(ir-Raba' Kumitat Reġjonali)

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Philip Carabott
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Proponent

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22 Terracore Co Ltd	€2,360.00	€2,360.00	K	PF	Project Preliminary Works	19/05/22	25680				114360290
23 Terracore Co Ltd	€2,401.30	€2,401.30	K	PF	Project Preliminary Works	15/06/22	25853				114360362
24 Terracore Co Ltd	€2,513.40	€2,513.40	K	PF	Project Preliminary Works	15/06/22	25854				114360416
25 Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - June 2022	13/06/22	RS44/22				114438828
26 Mediterranean Ins. Brokers	€250.46	€250.46	D	PF	Insurance Premesis B. Triq San Edwardu	15/06/22	I-ADP214875				114438937
27 Sandro Micallef	€165.00	€165.00	D	PF	Installation of intercom, new wiring and transformer	16/06/22	NIL				114439098
28 Jesmond Aquilina	€5.90	€5.90	D	PF	Reimbursement Re Bolt trip re stedina Socjeta Gianello Cilia.	15/06/22	NIL				114439288
29 Jesmond Aquilina	€6.00	€6.00	D	PF	Reimbursement Re Bolt trip re stedina Socjeta Gianello Cilia.	15/06/22	NIL				114439288
30 DOI	€20.00	€20.00	D	PF	Tender Legal Services / Tender DPO Services Adverts	16/06/22	NIL				114439504
31 Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe June 2022	16/06/22	2196286057				114439589
32 Staff	€2,237.22	€2,237.22	D	DA	June 2022 Salary and Allowance	21.06.22	NIL				114574989
33 Staff	€20,717.53	€20,717.53	D	DA	Salarji ghax-xahar ta' Ġunju 2022	21.06.22	NIL				114575056/124/199/237/336/382/436/509/649/716/789/840
34 Onorarju tal-President	€1,343.32	€1,343.32	D	DA	Onorarju ghax-xahar ta' Ġunju 2022	21.06.22	NIL				114575590
35 CIR	€9,551.16	€9,551.16	D	DA	June 2022 Tax & NI	21.06.22					6083
36 CARMELO SALIBA SERVICE STATION	€57.00	€57.00	D	PF	FCV271 Fuel	15.06.22	15926				114649804
37 Franco Spiteri	€1.59	€1.59	D	PF	Reimbursement Ironmongery Goods	17.06.22	12753				114649918
38 Jesmond Aquilina	€5.00	€5.00	D	PF	Reimbursement Re Bolt trip re Plenary Conference 2022	18.06.22	NIL				114650059
Sub Total c/f	€41,900.37	€41,900.37									
Sub Total b/f	€4,333.74	€4,333.74									
Total	€46,234.11	€46,234.11									

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39	Jesmond Aquilina	€6.10	€6.10	D	PF	Reimbursement Re Bolt trip re Plenary Conference 2022	18.06.22	NIL				114650059
40	Dulcie Gauci	€20.08	€20.08	D	PF	Reimbursement re Stationery	20.06.22	162031				114650133
41	CM Surveying	€1,003.00	€1,003.00	D	PF	Property Survey - Continuation	20.06.22	20/514B				114650237
42	Alexander Debono	€700.00	€700.00	D	PF	Second payment in lieu of consultancy services in support of the development of a regional culture framework including a culture database and programming	23.06.22	001/6/22				114650307
43	TM Ironmongery	€98.40	€98.40	D	PF	Ironmongery goods	24/06/22	7201				114683977
44	TM Ironmongery	€184.60	€184.60	D	PF	Ironmongery goods	24/06/22	7202				114683977
45	TM Ironmongery	€105.05	€105.05	D	PF	Ironmongery goods	24/06/22	7203				114683977
46	Metalco Ltd.	€454.30	€454.30	D	PF	Shredding of paper	17/06/22	MET262-22				114823837
47	VZ Lines Ltd	€220.84	€220.84	D	PF	Service Maintenance FCV271	23/06/22	53832				114824069
48	Marisa Ciappara	€944.00	€944.00	T	PF	Accountancy service rendered for June 2022	30/06/22	06/2022				114897654
49	CARMELO SALIBA SERVICE STATION	€54.60	€54.60	D	PF	FCV271 Fuel	30/06/22	12867				114902778
50	Christian Grech	€112.00	€112.00	D	PF	Clutch Repair CBR879	25/06/22	4				114949199
51	Commserv Ltd	€802.40	€802.40	D	PF	June 2022 Cleaning	30/06/22	359				114949341
52	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent 1st Aug to 31st Oct 2022						114949450
53	Datatrak IT Services	€84.04	€84.04	T	DA	Project1010-LES-Nofsinhar - June 2022 (Bill as per new contract)	30.06.22	1014392				115051374
54	Ruth Galea	€2.80	€2.80	D	PF	Reimbursement re Stamps	04.07.22	QRM1116978B				115051537
55	Paul Borg	€450.00	€450.00	D	PF	Servizz ta' kiri ta' kostumi re Holy Week Seminar	09.04.22	04				115090880
56	Bank Charges	€46.00	€46.00	D	DA	Various June 2022	30.06.22					
57	Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee June 2022	30.06.22					
58	Image Systems Ltd	€158.67	€158.67	K	PF	Copies	30.06.22	479834				115106312
59	Kunsill Lokali Gudja	€2,000.00	€2,000.00	D	PF	Reimbursement re Easter Cultural Activities Scheme	06.07.22					115137796
60	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	07.07.22	557091				115167226
61	Highrise Company Limited	€88.50	€88.50	K	PF	Routine Inspection on Lift	04.07.22	17453				115167300
	Sub Total c/f	€12,875.38	€12,875.38									
	Sub Total b/f	€46,234.11	€46,234.11									
	Total	€59,109.49	€59,109.49									

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