

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

Data: 15/06/2023 sa 20/07/2023

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. Tač-Čekk / Transazzjoni
1 The Rose Shop	€25.00	€25.00	D PF	Get well soon flowers	12.06.23	4017				128452228
2 Wasteserv	€44,243.39	€44,243.39	D PF	Tipping Fees April 2023 part 1	22.05.23	111080				128452355
3 Wasteserv	€44,243.39	€44,243.39	D PF	Tipping Fees April 2023 part 2	22.05.23	111080				128452530
4 Wasteserv	€44,243.41	€44,243.41	D PF	Tipping Fees April 2023 part 3	22.05.23	111080				128452635
5 Wasteserv	€193.63	€193.63	D PF	Tipping Fees April 2023	22.05.23	110941				128453036
6 Wasteserv	€12,292.30	€12,292.30	D PF	Tipping Fees April 2023	22.05.23	111067				128453036
7 Wasteserv	€22.01	€22.01	D PF	Tipping Fees April 2023	22.05.23	110855				128453036
8 GO plc	€163.93	€163.93	D DA	Telephone Bill as at 02/06/2023	02.06.23	85818514				128453197
9 Jesmond Aquilina	€9.30	€9.30	D PF	Reimbursement re Bolt trip re mass in Valletta	14.06.23					128453310
10 The Rose Shop	€141.80	€141.80	D PF	Cleaning Materials and Office Utilities	15.06.23	3406				128453677
11 Marsaskala Local Council	€70.80	€70.80	D PF	Transport re San Girgor	15.06.23	SI000479				128453813
12 Jesmond Aquilina	€13.50	€13.50	D PF	Reimbursement re Bolt trip Manoel Theatre, Valletta	17.06.23					128454008
13 Jesmond Aquilina	€9.50	€9.50	D PF	Reimbursement re Bolt trip Laqgha Plenarja AKL	17.06.23					128454008
14 Jesmond Aquilina	€8.70	€8.70	D PF	Reimbursement re Bolt trip from Valletta to Qormi	18.06.23					128454104
15 Carmelo Saliba	€35.00	€35.00	D PF	Fuel CBR879	19.06.23	2263				128454205
16 Clear Print Malta	€1,357.00	€1,357.00	D PF	1000 Cretium Yoyo re SROC23	05.06.23	13092				128495632
17 Island Services Ltd.	€401.00	€401.00	K PF	100 bottles 19ltr H2Only Refills	20.06.23	1071059				128495718
18 JLF LEGAL	€36.44	€36.44	T PF	Legal Services May 2023	20.06.23	236/23				128495795
19 Audio System Malta	€2,938.20	€2,938.20	D PF	Lights for PTR Concert re SROC23	20.06.23	3168				128496779
20 Audio System Malta	€945.18	€945.18	D PF	Carpets for PTR Concert re SROC23	20.06.23	3169				128496779
21 Audio System Malta	€2,100.40	€2,100.40	D PF	Sound for PTR Concert re SROC23	20.06.23	3170				128496779
22 Audio System Malta	€2,513.40	€2,513.40	D PF	LED Screen for PTR Concert re SROC23	20.06.23	3171				128496779
23 Marlon Abela	€61.43	€61.43	D PF	Reimbursement re Adobe June 2023	16.06.23	2478932937				128544743
Sub Total c/f	€156,068.71	€156,068.71								
Total	€156,068.71	€156,068.71								

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Jesmond Aquilina
President

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Mariella Strout
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0021 -(ir-Raba' Kumitat Reġjonali)

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24	Veladrians Ltd	€42606.37	€42606.37	T	PF	Waste Collection for the month of May 2023 - 1st part	22.06.23	15306			128584898
25	Veladrians Ltd	€42606.37	€42606.37	T	PF	Waste Collection for the month of May 2023 - 2nd part	22.06.23	15306			128585058
26	Veladrians Ltd	€42606.37	€42606.37	T	PF	Waste Collection for the month of May 2023 - 3rd part	22.06.23	15306			128585150
27	Veladrians Ltd	€42606.40	€42606.40	T	PF	Waste Collection for the month of May 2023 - 4th part	22.06.23	15306			128585250
28	Veladrians Ltd	€15,193.68	€15,193.68	T	PF	Addendum to waste agreement May 2023	22.06.23	15307			128585403
29	Merit Trading	€43.66	€43.66	D	PF	Two rubber stamps 'Pending Petition'	23.06.23	100048120			128585510
30	Show of Arms	€500.00	€500.00	D	PF	Reenactment Services in Zejtun re SROC23	07.05.23	2023004			128688097
31	Carmelo Saliba	€66.00	€66.00	D	PF	Fuel FCV271	26.06.23	2324			128739546
32	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re car keys repair	26.06.23	11160			128739644
33	Marlon Abela	€16.15	€16.15	D	PF	Reimbursement re USB-C Cable	26.06.23	IP11152651			128739781
34	Marlon Abela	€23.88	€23.88	D	PF	Reimbursement re waste telephone cable	26.06.23	ISRV128441			128739781
35	Staff	€18,128.43	€18,128.43	D	DA	June 2023 Salaries	27.06.23				128750838/1004/1101/1242/1294/1380/1483/1542/1954/2085/2625
36	Staff	€2,992.97	€2,992.97	D	DA	Manager Salary & Acting Executive Salary June 2023	27.06.23				128752498
37	Onorarju tal-President	€1,384.49	€1,384.49	D	DA	Honorary for the month of June 2023	27.06.23				128751668
38	Matthew Mallia	€5.00	€5.00	D	PF	Puncture re CBR879	28.06.23	21			128800002
39	CVA Technology Co. Ltd.	€0.82	€0.82	D	PF	CVA Valletta Tariffs	01.06.23	501-1688886			128800455
40	Matthew Mallia	€11.50	€11.50	D	PF	Reimbursement re Bolt trip re Konferenza Biennale Sant'Iermu	27.06.23				128800733
41	Matthew Mallia	€9.20	€9.20	D	PF	Reimbursement re Bolt trip re Konferenza Biennale Sant'Iermu	27.06.23				128800733
	Sub Total c/f	€208,821.29	€208,821.29								
	Sub Total b/f	€156,068.71	€156,068.71								
	Total	€364,890.00	€364,890.00								

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42	Stephen Barbara	€475.00	€475.00	K	PF	Hosting service + Domain Renewal, Website Upgrade, Website and Facebook Update	28.06.23	GF_00007/2023				128802553
43	Akkonta Serv. Ltd	€765.82	€765.82	T	PF	Accounting Service rendered June 2023	30.06.23	AKK1639				129069087
44	Joachim Martin Gauci	€750.00	€750.00	D	PF	Coordinator for Marsxlokk Event on 30th June re SROC23	03.07.23	16/2023				129069188
45	NOĊEMUSKATA	€1,472.05	€1,472.05	D	PF	Communication Consultancy & Digital Marketing Payment 2 of 4 - Apr-Jun 2023	01.07.23	219				129069322
46	Datatrak IT Services	€34.82	€34.82	T	DA	Project1010-LES-Nofsinhar - June 2023 (Bill as per new contract)	30.06.23	1014837				129069379
47	Jesmond Aquilina	€8.80	€8.80	D	PF	Reimbursement re Bolt trip re meeting Valletta	03.07.23					129069591
48	Jesmond Aquilina	€8.80	€8.80	D	PF	Reimbursement re Bolt trip re meeting Valletta	03.07.23					129069591
49	Image Systems Ltd	€123.89	€123.89	K	PF	Copies	30.06.23	527166				129069668
50	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card	05.07.23	584697				129113550
51	Commserv Ltd	€623.04	€623.04	D	PF	June 23 Cleaning	30.06.23	664				129113682
52	Emergency Malta	€177.00	€177.00	D	PF	Ambulance service with crew re Marsaxlokk event on 30th June re SROC23	04.07.23	INV2023290				129113966
53	Big Expo Ltd	€1,132.80	€1,132.80	D	PF	Panels used for Tisjira Xlukkajra on 30 th June re SROC23	04.07.23	INV-2620				129114150
54	Carmen Borg	€17.30	€17.30	D	PF	Reimbursement re Bolt trip re Marsaxlokk event	30.06.23					129114576
55	Carmen Borg	€8.60	€8.60	D	PF	Reimbursement re Bolt trip re Marsaxlokk event	30.06.23					129114576
56	Polidano Press Ltd	€115.64	€115.64	D	PF	Tisjira Xlukkajra Bookmarks re SROC23	30.06.23	231331				129114765
57	Amanda Jenkins	€80.00	€80.00	D	PF	Donation instead of token for training used with recycled waste for Tisjira Xlukkajra on 30th June re SROC23	05.07.23					129116751
58	CIR	€8,642.20	€8,642.20	D	DA	June 2023 Tax & NI	05.07.23					129115867
59	Tabone Enterprises (Malta) Ltd	€49.89	€49.89	D	PF	2 Outdoor Cigarette Ash Trays wall mounted	05.07.23	INV00131590				129160709
60	Saviour Mifsud	€236.00	€236.00	D	PF	Toilets rented out for the event on the 30th June re SROC23	06.07.23	1				129200008
61	Jesmond Aquilina	€10.30	€10.30	D	PF	Reimbursement re Bolt trip re Gieh iz-Zejtun	06.07.23					129200112
62	Bank Charges	€54.00	€54.00	D	DA	Various June 2023	30.06.23					
	Sub Total c/f	€14,805.95	€14,805.95									
	Sub Total b/f	€364,890.00	€364,890.00									
	Total	€379,695.95	€379,695.95									

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63	Bank Charges	€30.00	€30.00	D	DA	Administration Fee June 2023 (covering period May 2023)	30.06.23					
64	Carmelo Saliba	€20.00	€20.00	D	PF	Fuel CBR 879	07.07.23	1597				129306938
65	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance June 23	30.06.23	006/23				129307015
66	CVC LTD.	€2,360.00	€2,360.00	D	PF	Spots on Malta u lil hinn minna from 29.01.23 to 25.06.23 re SROC23	05.07.23	CVC_4432				129307463
67	Maria Aquilina	€27.08	€27.08	D	PF	Reimbursement re door chime twin plug	10.07.23	40100436412				129307807
68	Vertex	€257.24	€257.24	D	PF	Consumption Coffee - June 2023	04.07.23	1353				129351018
69	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Life Policy għal-Presidenti Reġjonali mill-1.8.23 sal-31.7.24	10.07.23					129351190
70	Epic	€147.50	€147.50	D	DA	Internet Access Fee June 2023	1.07.23	0011719750 072023				129351266
71	Carmelo Saliba	€53.00	€53.00	D	PF	Fuel FCV 271	12.07.23	1640				129395810
72	Christine Mansueto	7.61	7.61	D	PF	Reimbursement re stationery	11.07.23	000901P2				129395905
73	Mariella Strout	€7.50	€7.50	D	PF	Reimbursement re parking ticket re train the trainer programme	07.07.23	33403- 1605693011				129439514
74	J. Sultana	€85.17	€85.17	D	PF	Drinks re skema latrini press conference	12.07.23	620126				129439674
75	Mariella Strout	€11.21	€11.21	D	PF	Reimbursement re Uber trip re Transport Malta meeting	03.07.23					129440015
76	Mariella Strout	€9.94	€9.94	D	PF	Reimbursement re Uber trip re Transport Malta meeting	03.07.23					129440015
77	Matthew Mallia	€10.00	€10.00	D	PF	Reimbursement re CBR879 car wash	14.07.23					129643103
78	Ruth Galea	€0.37	€0.37	D	PF	Reimbursement re Tribunal Drugs Letter	13.07.23					129643319
79	GO plc	€198.82	€198.82	D	DA	Telephone Bill as at 02/07/2023	02.07.23	86322913				129643395
80	Pace Fire Prevention	€379.08	€379.08	D	PF	Supply and Installation of Fire Extinguishers	18.07.23	34517				129643685
81	Pace Fire Prevention	€90.86	€90.86	D	PF	Annual service, maintenance & refilling of fire extinguishers	18.07.23	34518				129643685
82	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe July 2023	16.07.23	2503637649				129652343
	Sub Total c/f	€4,145.81	€4,145.81									
	Sub Total b/f	€379,695.95	€379,695.95									
	Total	€383,841.76	€383,841.76									

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