

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

Data: 03/07/2020 sa 06/08/2020

	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	Avantech Limited	€44.30	€44.30	K	PF	Jul - Aug Lease	03.07.20	252249				93627221
2	Island Services Ltd.	€361.00	€361.00	K	PF	100 bottles 19ltr H2Only Refills (prepayment - to be used during 2021)	02.07.20	927358				93627714
3	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	June 2020 Cleaning	30.06.20	531				93627941
4	LESA	€3.97	€3.97	D	PF	Issued cheque instead of coins re Bag Nr 2900997 dt 17.07.20						6022
5	GO plc	€142.13	€142.13	D	DA	Telephone Bill as at 03.07.20	03.07.20	69675353				93805517
6	Vertex Vending Services Ltd.	€55.76	€55.76	D	PF	Consumption Coffee - 29.05.20 - 30.06.20	03.07.20	834				93805853
7	Merit Trading	€55.46	€55.46	D	PF	Stationery	16.07.20	100026012				93806338
8	Datatrak I.T. Services Limited	€206.88	€206.88	T	DA	Project1010-LES-Nofsinhar - June 2020 (Bill as per new contract)	30.06.20	1013310				93806973
9	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - July 2020	03.07.20	RS47/20				93807134
10	The Rose Shop	€29.54	€29.54	D	PF	Refreshments re RN Mtg	02.07.20	270				93807315
11	Department of Information	€10.00	€10.00	D	PF	Advert - Street Lighting Tender - Published on 28/07/20						6023
12	Staff	€6,916.51	€6,916.51	D	DA	Salarji ghax-xahar ta' Lulju 2020	29.07.20	NIL				94054907/623 4/6910/9708 & 94060766
13	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' Lulju 2020	29.07.20	NIL				94060383
14	Tech.mt	€120.00	€120.00	K	PF	Wi-fi in Southern Region Offices 2020	20.07.20	19				94064959
15	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Jun 2020	30.06.20	9383				94065281
16	Keyin Computer Services Ltd	€1,152.00	€1,152.00	K	PF	4 MS OFFICE 2019 HOME AND BUSINESS	03.07.20	9396				94065566
17	Avantech Limited	€131.82	€131.82	K	PF	Copies	22.07.20	252816				94065806
18	The Commissioner of Police	€243.91	€243.91	T	DA	Police Tribunal Duty - Mar 20	31.03.20	94018				94066287
19	The Rose Shop	€53.22	€53.22	D	PF	Cleaning Material	29.07.20	275				94066569
	Sub Total c/f	€11,536.59	€11,536.59									
	Total	€11,536.59	€11,536.59									

Approvati fis-Seduta Nru: 038 -(it-Tielet Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Jesmond Aquilina
 President

Philip Carabott
 Segretarju Eżekuttiv

Proponent

Sekondant

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20	Simon Micallef	€450.00	€450.00	D	PF	Mayors & Staff Get Together						6024
21	Victor Camilleri	€540.00	€540.00	D	PF	Handyman & Maintenance Service for the month of Jul 20	31.07.20	007/20				94234187
22	Rentastore Malta Ltd	€768.18	€768.18	D	PF	Shredding	30.06.20	IN 010699				94234360
23	Rentastore Malta Ltd	€217.60	€217.60	D	PF	Store	30.06.20	IN 010701				94234360
24	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€354.00	€354.00	D	PF	Procurement Consultancy Services	31.07.20	SOUTHE0016				94234534
25	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Jun 20	30.06.20	07/2020				94234722
26	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Jul 20	31.07.20	08/2020				94234722
27	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	July 2020 Cleaning	31.07.20	550				94234885
28	Datatrak I.T. Services Limited	€252.01	€252.01	T	DA	Project1010-LES-Nofsinhar - July 2020 (Bill as per new contract)	31.07.20	1013354				94235032
Sub Total c/f		€4,857.11	€4,857.11									
Sub Total b/f		€11,536.59	€11,536.59									
Total		€16,393.70	€16,393.70									

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