

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

Data: 02/07/2021 sa 04/08/2021

	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. Taċ-Ċekk / Transazzjoni
1	G4S Security Services (Malta) Ltd	€173.18	€173.18	T	PF	Speed Tickets May 2021	25.06.21	51480				102875086
2	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	June 2021 Cleaning	30.06.21	905				102875202
3	CARMELO SALIBA SERVICE STATION	€33.00	€33.00	D	PF	CBR 879 - Fuel	28.06.21	19226				102912677
4	CARMELO SALIBA SERVICE STATION	€32.01	€32.01	D	PF	CBR 879 - Fuel	02.07.21	20356				102912677
5	Franco Spiteri	€21.24	€21.24	D	PF	Reimbursement re Cappetti	02.07.21	73208				102912771
6	Datatrak I.T. Services Limited	€120.93	€120.93	T	DA	Project1010-LES-Nofsinhar - June 2021 (Bill as per new contract)	30.06.21	1013814				102912833
7	Pinto	€73.50	€73.50	D	PF	Hospitality	01.07.21	6547				6059
8	GasanMamo Insurance Ltd.	€1,157.57	€1,157.57	T	PF	FCV 271 Insurance	07.07.21	Policy Nr: X91490478398				103078237
9	Merchandise Malta Ltd	€217.12	€217.12	D	PF	2 Foot operated & 4 Pump bottles	08.07.21	INV-1889				103110561
10	LESA	€0.33	€0.33	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2021_343 dt 12.07.21						6060
11	Puttinu Cares	€75.00	€75.00	D	PF	Proceeds from Sales of Books						6061
12	PC OPTIONS LTD	€3,237.69	€3,237.69	K	PF	3 Laptops with Microsoft Windows 10 & Pro Upgrade	16.07.21	IASSI0401				103275700
13	Christian Grech	€471.50	€471.50	D	PF	CBR 879 Parts & Labour						103379073
14	Project Technik Building Supplies Ltd	€238.95	€238.95	D	PF	Gypsum Material re Tribunal	19.07.21	274522				103379367
15	Puttinu Cares	€125.00	€125.00	D	PF	Donation flok Rikonoxximenti						6062
16	CARMELO SALIBA SERVICE STATION	€64.00	€64.00	D	PF	FCV 271 - Fuel	14.07.21	20487				103458157
17	Qormi LC	€3.49	€3.49	D	PF	10% Adm Fee Dec 2020	31.12.20					103458724
18	Victor Camilleri	€450.00	€450.00	D	PF	Handyman & Maintenance Service for the month of June 21	30.06.21	006/21				103458915
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€123.90	€123.90	D	PF	Procurement Consultancy	01.07.21	SOUTHE-0037				1034559115
20	Image Systems Ltd	€196.99	€196.99	D	PF	Copies	30.06.21	435115				103459214
21	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement June 2021	24.06.21	9672				103459297
22	Dr. Richard Sladden L.L.D.	€206.50	€206.50	K	PF	Legal Services - July 2021	08.07.21	RS60/21				103459441
23	Merit Trading	€67.79	€67.79	D	PF	Stationery	09.07.21	100032573				103459528
Sub Total c/f		€7,597.43	€7,597.43									
Total		€7,597.43	€7,597.43									

Approvati fis-Seduta Nru: 051 -(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

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24	GO plc	€147.88	€147.88	D	DA	Telephone Bill as at 03.07.21	03.07.21	74761483			103459590
25	Highrise Company Ltd.	€80.83	€80.83	K	PF	Call Out & Replacement of Lower Lift Shoe	08.07.21	14608			103459727
26	Franco Spiteri	€35.61	€35.61	D	PF	Reimbursement re Ironmongery Goods, Towels & Tape					103459900
27	Vertex Vending Services Ltd.	€74.34	€74.34	D	PF	Consumption Coffee - 31.05.21 - 30.06.21	02.07.21	902			103460039
28	Mosta LC	€13.93	€13.93	D	PF	10% Adm Fee June 2021	09.07.21				103460264
29	Merit Trading	€216.32	€216.32	D	PF	Stationery	19.07.21	100032775			103460356
30	Dulcie Gauci	€9.63	€9.63	D	PF	Reimbursement re Wipes	20.07.21				103460447
31	KLIKK	€1,874.00	€1,874.00	D	PF	Microsoft Surface Pro Tablet inc Keyboard, Pen & Canyon USB-C 14 in 1 Tri-display Docking Station	21.07.21	S07508			103460733
32	Joseph Griffiths	€212.40	€212.40	D	PF	One & a Half Day Cherry Picker Hire	21.07.21				103460906
33	Joachim Martin Gauci	€300.00	€300.00	D	PF	Coordinator - COVID-19 guidelines re AGM 2020	21.07.21	12/2021			103461024
34	Philip Carabott	€407.58	€407.58	D	PF	Reimbursement re 6 Laptop Cases	22.07.21				103464702
35	Gasanzammit Motors Limited	€23,059.99	€23,059.99	T	PF	New Low emission van to the Southern Regional Council - FCV271	19.07.21	3123814			103490901
36	Commissioner for Revenue	€3,540.60	€3,540.60	D	DA	June 2021 Tax & NI	30.06.21	NIL			6063
37	Gasanzammit Motors Limited	€1,411.41	€1,411.41	T	PF	Roof Rails and Grille - FCV271	19.07.21	6101077			103591332
38	Gasanzammit Motors Limited	€1,000.00	€1,000.00	T	PF	Extended Warranty - FCV271	19.07.21	6101079			103591332
39	HORACE ENTERPRISES LTD	€1,032.50	€1,032.50	D	PF	28 Tokens with RN Logo	19.07.21	1398			103591573
40	CHARLES SCHEMBRI	€418.90	€418.90	D	PF	Hiring of Flag Poles re AGM 2020	20.07.21	3375			103591782
41	Franco Spiteri	€2.36	€2.36	D	PF	Reimbursement re Tracks	26.07.21	274789			103591942
42	G4S Security Services (Malta) Ltd	€14.43	€14.43	T	PF	Speed Tickets June 2021	27.07.21	51746			103592067
43	Staff	€8,731.32	€8,731.32	D	DA	Salarji għax-xahar ta' Lulju 2021	27.07.21	NIL			103592476/709/907/3147/3290/3395
44	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju għax-xahar ta' Lulju 2021	27.07.21	NIL			103593469
45	CARMELO SALIBA SERVICE STATION	€40.00	€40.00	D	PF	CBR 879 - Fuel	28.07.21	20725			103655857
46	LESA	€79.13	€79.13	D	PF	Administrative Fee - May 21	02.06.21				103656396
47	Stephen Barbara	€505.00	€505.00	K	PF	RN Website Yearly Domain and Hosting Renewal, Email Address, Kwarta Tajba & Website & Facebook Update	28.07.21	GF_00005/2021			103656618
48	Audio System Malta	€2,442.60	€2,442.60	D	PF	Pa System, speakers, mixer, stands, microphones, projector, screen, podium, photographer, sound recording, coordinator, stage, transport, disassemble, operator & ancillaries re AGM 2020	28.07.21	2757			103657490
	Sub Total c/f	€46,972.66	€46,972.66								
	Sub Total b/f	€7,597.43	€7,597.43								
	Total	€54,570.09	€54,570.09								

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