

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

Data: 08/07/2022 sa 04/08/2022

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 Local Councils' Association	€65.00	€65.00	D	PF	Group Life Policy ghal Presidenti Reġjonali from 1.8.22 to 31.7.23	30.06.22	NIL				115291958
2 Dulcie Gauci	€231.15	€231.15	D	PF	Reimbursement re Expenses re Gozo Drug sittings reimbursed by LESA	24.06.22					115395748
3 Keyin Computer Services Ltd	€95.00	€95.00	K	PF	IT Maintenance And Support Agreement June 22	29.06.22	9964				115395842
4 Epic Communications Ltd	€147.50	€147.50	D	DA	Internet Monthly fee	01.07.22	10486125072022				115396389
5 LESA	€51.15	€51.15	D	PF	10% Admin Fee- June 2022	01.07.22	INV-LESA-22-001450				115396943
6 Stephen Barbara	€300.00	€300.00	K	PF	Hosting service + Domain Renewal	06.07.22	GF_00005/2022				115397141
7 Merit Trading	€10.62	€10.62	D	PF	Stationery	11.07.22	100040373				115397234
8 Loqus Solutions Ltd	€118.00	€118.00	D	PF	VPN installation - Christine Mansueto	11.07.22	1010559				115397339
9 GO Plc	€161.57	€161.57	D	DA	Telephone Bill as at 03.07.22	03.07.22	80381295				115443304
10 Perit William Lewis	€1,652.00	€1,652.00	T	PF	RE: Additional floors & Interior Alterations	14.07.22	RGN001-003				115443657
11 CARMELO SALIBA SERVICE STATION	€26.00	€26.00	D	PF	CBR879 Fuel	18.07.22	12578				115611107
12 Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Service for the month of June 22	30.06.22	006/22				115611210
13 Vertex Vending Services Ltd	€23.60	€23.60	D	PF	Consumption Coffee - 31.05.2022 - 30.06.22	01.07.22	1089				115611345
14 Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe July 2022	16.07.22	2218750988				115611436
15 Kunsill Lokali Safi	€15.11	€15.11	D	PF	10% Administration Fee March 22	18.07.22	20/2022				115611693
16 Tifany Abela	€9.20	€9.20	D	PF	Reimbursement Re Bolt trip re meeting with Hon. Minister Miriam Dalli	20.07.22	NIL				115611817
17 Matthew Mallia	€1.16	€1.16	D	PF	Reimbursment e Deposit of Skip Permit Triq Il-Vitorja	20.07.22					115611955
18 Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re FCV 271 Fuel	21.07.22	17876				115764665
19 CARMELO SALIBA SERVICE STATION	€55.00	€55.00	D	PF	FCV 271 Fuel	22.07.22	14376				115764787
20 Mariella Strout	€4.20	€4.20	D	PF	Reimbursement re MCP Car Park Ticket re meeting with Minister Hon. Owen Bonnici	21.07.22	19283484				115764945
Sub Total c/f	€3,333.25	€3,333.25									
Total	€3,333.25	€3,333.25									

Approvati fis-Seduta Nru: 009 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA

Jesmond Aquilina
 President

IFFIRMATA

Philip Carabott
 Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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21	Jesmond Aquilina	€11.50	€11.50	D	PF	Reimbursement re Bolt trip re meeting with Hon. Minister Owen Bonnici	21.07.22					115765101
22	Jesmond Aquilina	€10.60	€10.60	D	PF	Reimbursement re Bolt trip re meeting with Hon. Minister Owen Bonnici	21.07.22					115765101
23	Tifany Abela	€10.30	€10.30	D	PF	Reimbursement re Bolt trip re meeting with Hon. Minister Owen Bonnici	21.07.22					115765303
24	Tifany Abela	€8.80	€8.80	D	PF	Reimbursement re Bolt trip re meeting with Hon. Minister Owen Bonnici	21.07.22					115765303
25	Jesmond Aquilina	€8.80	€8.80	D	PF	Reimbursement re Bolt trip re Meet & Greet Concert	22.07.22					115765463
26	Jesmond Aquilina	€9.10	€9.10	D	PF	Reimbursement re Bolt trip re Meet & Greet Concert	22.07.22					115765463
27	Kunsill Lokali Gudja	€100.00	€100.00	D	PF	Skema Finanzjarja / Ġimgha Mqaddsa / Trasport għall wirjiet jew attivitajiet	22.07.22					115765836
28	Staff	€2,104.12	€2,104.12	D	DA	July 2022 Salary and Allowances	27.07.22	NIL				115846167
29	Staff	€19,625.87	€19,625.87	D	DA	Salarji għax-xahar ta' Lulju 2022	27.07.22	NIL				115846324/427/504/5 83/650/894/7011/7133 7287/7372/7448/7542
30	Onorarju tal-President	€1,342.32	€1,342.32	D	DA	Onorarju għax-xahar ta' Lulju 2022	27.07.22	NIL				115847220
31	CIR	€9,196.16	€9,196.16	D	DA	July 2022 Tax & NI	27.07.22					6084
32	Merit Trading	€147.54	€147.54	D	PF	Stationery	25.07.22	100040722				115859140
33	Jesmond Aquilina	€16.00	€16.00	D	PF	Reimbursement re Bolt trip re Programm Muzikali Festa Sant'Anna 2022	26.07.22					115859260
34	Jesmond Aquilina	€15.70	€15.70	D	PF	Reimbursement re Bolt trip re Programm Muzikali Festa Sant'Anna 2022	26.07.22					115859260
35	Philip Carabott	€198.88	€198.88	D	PF	Reimbursement re Drinks re Iffirmar tal-MOU	28.07.22	536235				115935859
36	Local Councils' Association	€360.00	€360.00	D	PF	Re Our Share of ACR + Membership Fee 2022	28.07.22	2022/036				115935996
37	Jesmond Aquilina	€13.20	€13.20	D	PF	Reimbursement re Bolt trip re Kuncert Marsaxlokk	28.07.22					115936219
38	Jesmond Aquilina	€13.90	€13.90	D	PF	Reimbursement re Bolt trip re Kuncert Marsaxlokk	28.07.22					115936219
	Sub Total c/f	€33,192.79	€33,192.79									
	Sub Total b/f	€3,333.25	€3,333.25									
	Total	€36,526.04	€36,526.04									

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39	Tifany Abela	€8.00	€8.00	D	PF	Reimbursement re Bolt trip re Arts Council meeting for Strategy launch	26.07.22					115937102
40	Tifany Abela	€8.00	€8.00	D	PF	Reimbursement re Bolt trip re Arts Council meeting for Strategy launch	26.07.22					115937102
41	Bank Charges	€30.00	€30.00	D	DA	Various July 2022	31.07.22					
42	Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee July 2022	31.07.22					
43	Local Councils' Association	€907.06	€907.06	D	PF	Reimbursement re Turkey Flight Tickets - Jesmond Aquilina & Tifany Abela	29.07.22	2022/041				116129335
44	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	It Maintenance And Support Agreement July 22	23.07.22	9990				116129420
45	Datatrak IT Services	€47.70	€47.70	T	DA	Project1010-LES-Nofsinhar - July 2022 (Bill as per new contract)	31.07.22	1014438				116129511
46	Borg Cardona & Co. Ltd.	€403.21	€403.21	D	PF	3 overtrap/transfer cages re neutering Qormi	02.08.22	239693				116129573
47	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Skip Permit Triq il-Vitorja	03.08.22	59192				116129696
48	Image Systems Ltd	€195.03	€195.03	K	PF	Copies	31.07.22	484526				116168165
49	Marlon Abela	€51.45	€51.45	D	PF	Reimbursement re watermark software	04.08.22	36517572				116168334
	Sub Total c/f	€1,756.61	€1,756.61									
	Sub Total b/f	€36,526.04	€36,526.04									
	Total	€38,282.65	€38,282.65									

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