

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

Data: 21/07/2023 sa 31/08/2023

	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	Vidi Ltd	€100.00	€100.00	D	PF	Venue Deposit re Team Building Event on the 22nd August	25.07.23				129921567
2	Staff	€16,348.85	€16,348.85	D	DA	July 2023 Salaries	27.07.23				130009665753:85010659/1076710923/1105011137/11411/11728
3	Staff	€2,840.27	€2,840.27	D	DA	Manager Salary & Acting Executive Salary July 2023	27.07.23				130011630
4	Onorarju tal-President	€1,385.49	€1,385.49	D	DA	Honorary for the month of July 2023	27.07.23				130011302
5	CIR	€9,303.50	€9,303.50	D	DA	July 2023 Tax & NI	31.07.23				130183767
6	Wasteserv	€40,439.05	€40,439.05	D	PF	Tipping Fees May 2023 part 1	28.06.23	111426			130578087
7	Wasteserv	€40,439.05	€40,439.05	D	PF	Tipping Fees May 2023 part 2	28.06.23	111426			130578160
8	Wasteserv	€40,439.06	€40,439.06	D	PF	Tipping Fees May 2023 part 3	28.06.23	111426			130578274
9	Wasteserv	€1,370.33	€1,370.33	D	PF	Tipping Fees May 2023	28.06.23	111355			130578429
10	Wasteserv	€13,209.42	€13,209.42	D	PF	Tipping Fees May 2023	28.06.23	111415			130578429
11	Wasteserv	€24.71	€24.71	D	PF	Tipping Fees May 2023	28.06.23	111210			130578429
12	Veladrians Ltd	€41244.36	€41244.36	T	PF	Waste Collection for the month of June 2023 - 1st part	30.06.23	15308			130578536
13	Veladrians Ltd	€41244.36	€41244.36	T	PF	Waste Collection for the month of June 2023 - 2nd part	30.06.23	15308			130578665
14	Veladrians Ltd	€41244.36	€41244.36	T	PF	Waste Collection for the month of June 2023 - 3rd part	30.06.23	15308			130578726
15	Veladrians Ltd	€41244.37	€41244.37	T	PF	Waste Collection for the month of June 2023 - 4th part	30.06.23	15308			130578862
16	Veladrians Ltd	€37,415.44	€37,415.44	T	PF	Addendum to waste agreement June 2023	30.06.23	15309			130579026
17	Tifany Abela	€20.00	€20.00	D	PF	Reimbursement re CBR 879 Fuel re General Deliveries re SROC23	22.07.23	5514			130579403
18	Tifany Abela	€55.70	€55.70	D	PF	Expenses re Tisjira Xlukkajra re SROC23					130579403
19	Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement June 23	04.07.23	10289			130579526
20	LESA	6.97	6.97	D	PF	10% Administration Fee for the month of June 2023	05.07.23				130579651
	Sub Total c/f	€368,470.29	€368,470.29								
	Total	€368,470.29	€368,470.29								

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IFFIRMATA

Jesmond Aquilina
 President

IFFIRMATA

Mariella Strout
 Agent Segretarju Eżekuttiv

IFFIRMATA

Proponent

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Sekondant

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21	TECHNOLINE	€43.66	€43.66	D	PF	Defibrillation Electrodes for Powerheart G3	21.07.23	30143863			130580017
22	Jesmond Aquilina	€9.90	€9.90	D	PF	Reimbursement re Bolt trip re Gieh iz-Zejtun	06.07.23				130580186
23	Jesmond Aquilina	€16.00	€16.00	D	PF	Reimbursement re Bolt trip re LCA Gala Dinner	22.07.23				130580186
24	Jesmond Aquilina	€9.00	€9.00	D	PF	Reimbursement re Bolt trip re LCA Gala Dinner	22.07.23				130580186
25	Highrise Company Limited	€91.30	€91.30	K	PF	Lift Preventive Inspection	25.07.23	21232			130580279
26	Pinto	€43.18	€43.18	D	PF	Refreshments RN meeting	20.07.23	7057			130580424
27	Pinto	€430.70	€430.70	D	PF	Catering re Office Administration Award Presentation	26.07.23	7066			130580424
28	Ghaxaq LC	€700.00	€700.00	K	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Kazin San Guzepp	28.07.23				130580653
29	Image Systems Ltd	€109.29	€109.29	K	PF	Copies	31.07.23	531145			130581325
30	Commserv Ltd	€654.19	€654.19	D	PF	July 23 Cleaning	31.07.23	699			130581398
31	LOQUS SOLUTIONS LTD	€118.00	€118.00	D	PF	VPN Connection From 11.07.23 to 10.07.24 - Christine Mansueto	31.07.23	1010594			130581460
32	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accounting Service rendered July 2023	31.07.23	AKK1649			130581572
33	Bank Charges	€30.00	€30.00	D	DA	Administration Fee July 2023 (covering period June 2023)	31.07.23				
34	Bank Charges	€20.00	€20.00	D	DA	24X7 Subscription Annual Fee	31.07.23				
35	Bank Charges	€61.00	€61.00	D	DA	Various July 2023	31.07.23				
36	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance July 23	31.07.23	007/23			130581693
37	Datatrak IT Services	€59.28	€59.28	T	DA	Project1010-LES-Nofsinhar - July 2023 (Bill as per new contract)	31.07.23	1014868			130581768
38	Charmaine Bugeja	€120.00	€120.00	D	PF	Il-Manucca Ttir maz-Zmien Tours re SROC 23	01.08.23	2023004			130582109
	Sub Total c/f	€3,605.32	€3,605.32								
	Sub Total b/f	€368,470.29	€368,470.29								
	Total	€372,075.61	€372,075.61								

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39	Royal Travel Ltd.	€435.00	€435.00	D	PF	Flights with check in bag re Kaleici Turkey Old Town Festival	01.08.23	28262				130582412
40	Carmelo Saliba	€69.00	€69.00	D	PF	Fuel FCV 271	03.08.23	1873				130582561
41	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card	04.08.23	15130				130582670
42	Andrew Vassallo General Trading Ltd.	€169.93	€169.93	D	PF	Iron Goods	04.08.23	INV6660-23CG				130582848
43	The Rose Shop	€132.92	€132.92	D	PF	Cleaning Materials and Office Utilities	07.08.23	3407				130582964
44	Saint Sebastian Parish Qormi	€259.08	€259.08	D	PF	Electricity Consumption Centru Parrokjali from 27.04.23 to 26.06.23	07.08.23	7				130583111
45	Neriku Catering	€475.65	€475.65	K	PF	Catering re Prezentazzjoni ta' fondi re Skema Latrini	18.07.23	INV0000380591				130583385
46	Neriku Catering	-€23.60	-€23.60	K	PF	Re Ice Cubes & Flakes Not Delivered	18.07.23	RET0000109759				130583385
47	St Jeanne Antide Foundation	€240.00	€240.00	D	PF	Tokens re AGM 2023 - Soap & Scrub	08.08.23	04/2023				130583697
48	Vertex	€77.88	€77.88	D	PF	Consumption Coffee - July 2023	03.08.23	1527				130619927
49	Marlon Abela	€48.11	€48.11	D	PF	Reimbursement re yearly subscription of Water Mark	04.08.23	411852				130620029
50	The Head DM Attard YAERC	€180.00	€180.00	D	PF	Tokens re AGM 2023 - Honey Jars	09.08.23	1				130620265
51	Pinto Band Club	€1,150.00	€1,150.00	D	PF	MOU Banded Scheme	10.08.23					130631594
52	Nicholas Spiteri	€6.60	€6.60	D	PF	Reimbursement re Bolt trip re Valletta meeting	10.08.23					130634969
53	Nicholas Spiteri	€5.70	€5.70	D	PF	Reimbursement re Bolt trip re Valletta meeting	10.08.23					130634969
54	Jesmond Aquilina	€2.90	€2.90	D	PF	Reimbursement re Bolt trip re Valletta meeting	10.08.23					130635220
55	Jesmond Aquilina	€7.70	€7.70	D	PF	Reimbursement re Bolt trip re Valletta meeting	10.08.23					130635220
56	Carmelo Saliba	€52.75	€52.75	D	PF	Fuel FCV 271	18.08.23	4324				131067855
57	Eugenio Buhagiar	€283.20	€283.20	D	PF	Chairs & Tables re Tisjira Xlukkajra re SROC23	30.06.23	4719				131068066
58	Eugenio Buhagiar	€88.50	€88.50	D	PF	Chairs re Skema Latrini Press Conference	17.07.23	4743				131068066
59	Eugenio Buhagiar	€118.00	€118.00	D	PF	Chairs re Office Administration Award Presentation	25.07.23	4748				131068066
	Sub Total c/f	€3,799.32	€3,799.32									
	Sub Total b/f	€372,075.61	€372,075.61									
	Total	€375,874.93	€375,874.93									

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60	LESA	25.55	25.55	D	PF	10% Administration Fee for the month of July 2023	01.08.23					131068183
61	ARMS Ltd.	€112.05	€112.05	D	DA	Water & Electricity Bill from 04.05.2023 to 03.07.2023	02.08.23	36667426				131068268
62	GO plc	€178.48	€178.48	D	DA	Telephone Bill as at 02/08/2023	02.08.23	86828962				131068353
63	TECHNOLINE	€424.80	€424.80	D	PF	Batterija re magna tal-qalb	11.08.23	30143998				131068428
64	Epic	€147.50	€147.50	D	DA	Internet Access Fee July 2023	01.08.23	0011838001082023				131145782
65	A.von Brockdorff Services Ltd.	€290.00	€290.00	D	PF	Jesmond Ticket for Orte	18.08.23	SINAX113434				131145925
66	A.von Brockdorff Services Ltd.	€1,180.00	€1,180.00	D	PF	Flights for Orte - Christine Mansueto - RN - Fabian & Dr Sciberras - Santa Lucija LC & Lara & Marija Sara - Gudja LC	21.08.23	SINAX113459				131145925
67	Birzebbuga LC	€204.49	€204.49	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	11.08.23					131146140
68	Royal Travel Ltd.	€1,286.00	€1,286.00	D	PF	Ms Turgut & Mr Deniz Tickets re Turkish guides visit re SROC23	16.08.23	28312				131146256
69	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe August 2023	16.08.23	2528668578				131146360
70	Santa Venera LC	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	22.08.23					131147101
71	Staff	€16,972.17	€16,972.17	D	DA	August 2023 Salaries	25.08.23				131191075/221.409/474/584/762/862/946/217/8/2466	
72	Staff	€2,891.87	€2,891.87	D	DA	Manager Salary & Acting Executive Salary August 2023	25.08.23					131192328
73	Onorarju tal-President	€1,384.49	€1,384.49	D	DA	Honorary for the month of August 2023	25.08.23					131192062
74	Carmelo Saliba	€43.00	€43.00	D	PF	Fuel FCV 271 & Ad Blue	25.08.23	4388				131192637
75	Joachim Martim Gauci	€750.00	€750.00	D	PF	Coordinator for Espressjoni Zifna Event re SROC23	28.08.23	20/2023				131310319
76	Parroċċa San Sebastjan Hal Qormi	€200.00	€200.00	D	PF	Uzu taç-Ċentru Parrokjali re Skema Latrini	25.08.23					131310628
77	Parroċċa San Sebastjan Hal Qormi	€200.00	€200.00	D	PF	Uzu taç-Ċentru Parrokjali re Office Administration Award Presentation	25.08.23					131310628
78	Birzebbuga LC	€495.51	€495.51	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	25.08.23	144				131310736
	Sub Total c/f	€27,547.34	€27,547.34									
	Sub Total b/f	€375,874.93	€375,874.93									
	Total	€403,422.27	€403,422.27									

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79	Birzebbuga LC	€568.00	€568.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Muzikali San Pietru fil-Ktajjen	23.08.23	143				131310928
80	Jesmond Aquilina	€24.40	€24.40	D	PF	Reimbursement re Bolt trip re Marsaskala Event	26.08.23					131311122
81	Jesmond Aquilina	€11.20	€11.20	D	PF	Reimbursement re Bolt trip re Marsaskala Event	26.08.23					131311122
82	CIR	€8,367.00	€8,367.00	D	DA	August 2023 Tax & NI	29.08.23					131352035
83	NOĊEMUSKATA	€148.82	€148.82	D	PF	Social Media Boosting from May to August	28.08.23	232				131353640
84	Carmelo Saliba	€37.00	€37.00	D	PF	Fuel CBR 879	29.08.23	4426				131400013
85	Vidi Ltd	€1,650.00	€1,650.00	D	PF	Wine & Beer re Team Building Event on the 22nd August	22.08.23	456				131400176
86	S.I.S - Special Intervention Security	€162.00	€162.00	D	PF	Security Guard for Espressjoni Zifna Event re SROC23	25.08.23	SIS 3029				
	Sub Total c/f	€10,968.42	€10,968.42									
	Sub Total b/f	€403,422.27	€403,422.27									
	Total	€414,390.69	€414,390.69									

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