

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

Data: 07/08/2020 sa 10/09/2020

	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. Taċ-Ċekk / Transazzjoni
1	Department of Information	€10.00	€10.00	D	PF	Advert - Restoration of the RN Facade Tender - Published on 11/08/20						6025
2	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Aug 2020	03.08.20	RS53/20				94370045
3	Avantech Limited	€44.30	€44.30	K	PF	Aug - Sep Lease	05.08.20	253430				94370155
4	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Jul 2020	30.07.20	9408				94370277
5	The Rose Shop	€27.05	€27.05	D	PF	Refreshments re RN Mtg	06.08.20	276				94370422
6	Philip Carabott	€40.00	€40.00	D	PF	Reimbursement re Application for deviation of lines - Restoration of RN Facade	06.08.20	76923				94370564
7	ARMS Ltd.	€332.93	€332.93	D	DA	Water & Electricity Bill (02/05/20 - 03/07/20)	04.08.20	30306582				94370879
8	Victor Camilleri	€590.00	€590.00	D	PF	Transport for Shredding	11.08.20					94371107
9	Joachim Martin Gauci	€250.00	€250.00	D	PF	Coordinator re: Festa Nar 2020	10.08.20	02/2020				94371408
10	CARMELO SALIBA SERVICE STATION	€41.00	€41.00	D	PF	CBR 879 - Fuel	24.07.20	6082				94706700
11	CARMELO SALIBA SERVICE STATION	€42.00	€42.00	D	PF	CBR 879 - Fuel	26.08.20	11983				94706700
12	GO plc	€155.68	€155.68	D	DA	Telephone Bill as at 03.08.20	03.08.20	70098705				94707108
13	Vertex Vending Services Ltd.	€92.63	€92.63	D	PF	Consumption Coffee - 30.06.20 - 31.07.20	03.08.20	1023				94707278
14	Merit Trading	€55.46	€55.46	D	PF	Stationery	11.08.20	100026391				94707445
15	Merit Trading	€92.04	€92.04	D	PF	Stationery	13.08.20	100026430				94707445
16	Christopher Falzon	€50.00	€50.00	D	PF	Evalwatur fil-Bord tal-Aġġudikazzjoni - Tender for the Services of an Arcitect - RN	18.08.20	49				94707731
17	Rentastore Malta Ltd	€1,177.18	€1,177.18	D	PF	Shredding 10th, 17th & 20th July - 2494.03 KG	31.07.20	10713				94707898
18	Avantech Limited	€141.91	€141.91	K	PF	Copies	24.08.20	254085				94708038
19	Philip Carabott	€10.75	€10.75	D	PF	Reimbursement re Qormi LC Permit re Enemalta Works - Restoration of RN Facade	14.08.20	48835				94708210
	Sub Total c/f	€3,454.43	€3,454.43									
	Total	€3,454.43	€3,454.43									

Approvati fis-Seduta Nru: 039 -(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	STANDARD PUBLICATIONS LTD	€65.00	€65.00	D	PF	Publication on the Malta Independent on Friday for 12 months	20.08.20	280				94708581
21	Zejtun Lc	€23.29	€23.29	D	PF	Administrative Fee - Jul 20	31.07.20	INV0173				94708822
22	G4S Security Services (Malta) Ltd	€43.29	€43.29	T	PF	Speed Tickets Jul 2020	25.08.20	GS025550				94709194
23	Local Councils' Association	€420.00	€420.00	D	PF	Our Share of ACR + Membership Fee	26.08.20	2020/026				94709482
24	Birkirkara Lc	€15.12	€15.12	D	PF	Administrative Fee - Jul 20	07.08.20	2160				94874973
25	Stephen Barbara	€355.00	€355.00	K	PF	RN Website Yearly Domain and Hosting Renewal & Website & Facebook Update	27.08.20	GF_00004/2020				94875175
26	Highrise Company Limited	€17.11	€17.11	K	PF	Routine Service on lift inc. 0.50 Litres Guides Oil & Machine Room Switch Complete	25.08.20	12473				94875318
27	Philip Carabott	€5.09	€5.09	D	PF	Reimbursement re Tangit for pipe fittings	31.08.20	61943				94875491
28	Vision Tech	€399.50	€399.50	D	PF	10 W. Chairs V-T. 1060 Dark Blue, Dark Wood - RN Waiting Area	31.08.20	2523				94875699
	Sub Total c/f	€1,343.40	€1,343.40									
	Sub Total b/f	€3,454.43	€3,454.43									
	Total	€4,797.83	€4,797.83									

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29	Merit Trading	€42.13	€42.13	D	PF	Stationery	31.08.20	100026599				94875816
30	Datatrak I.T. Services Limited	€85.30	€85.30	T	DA	Project1010-LES-Nofsinhar - Aug 2020 (Bill as per new contract)	31.08.20	1013386				94875900
31	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Sep 2020	02.09.20	RS60/20				94875972
32	Frendo Enterprises Co. Ltd	€248.52	€248.52	D	PF	Cleaning Trolley	02.09.20	20372				94876139
33	LESA	€46.52	€46.52	D	PF	Administrative Fee - Jun 20	09.07.20					6026
34	LESA	€111.60	€111.60	D	PF	Administrative Fee - Jul 20	06.08.20					6026
35	Commissioner for Revenue	€3,145.04	€3,145.04	D	DA	May 2020 Tax & NI	31.05.20	NIL				6027
36	Commissioner for Revenue	€3,433.14	€3,433.14	D	DA	Jun 2020 Tax & NI	30.06.20	NIL				6028
37	Commissioner for Revenue	€3,464.70	€3,464.70	D	DA	Jul 2020 Tax & NI	31.07.20	NIL				6029
38	Victor Camilleri	€40.00	€40.00	D	PF	Reimbursement re Lifting Service	16.06.20	1116				94927751
39	Victor Camilleri	€540.00	€540.00	D	PF	Handyman & Maintenance Service for the month of Aug 20	31.08.20	008/20				94927751
	Sub Total c/f	€11,363.45	€11,363.45									
	Sub Total b/f	€4,797.83	€4,797.83									
	Total	€16,161.28	€16,161.28									

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40	Vince Hardware Stores	€367.99	€367.99	D	PF	Shelving Alluminium - RN Kitchen	27.08.20	5177				94927965
41	Ruth Galea	€10.75	€10.75	D	PF	Reimbursement re Qormi LC Permit re Enemalta Works - Restoration of RN Facade	03.09.20	49073				94928146
42	Philip Carabott	€4.35	€4.35	D	PF	Reimbursement re Vileda Mop Blue Refill	03.09.20	101737 - QA948044				94928272
43	Avantech Limited	€44.30	€44.30	K	PF	Sep - Oct Lease	03.09.20	254533				94929182
44	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€277.30	€277.30	D	PF	Procurement Consultancy Services	31.08.20	SOUTHE-0018				95035392
45	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	Aug 2020 Cleaning	31.08.20	595				95035470
46	Franco Spiteri	€100.71	€100.71	D	PF	Reimbursement re RN Offices Paint						95035785
47	Franco Spiteri	€317.75	€317.75	D	PF	Fuel Reimbursement re IPSL from Jul to Aug 20						95035785
48	Franco Spiteri	€40.00	€40.00	D	PF	Reimbursement - 2 Mobile Cards re IPSL						95035785
49	Maria Aquilina	€12.06	€12.06	D	PF	Reimbursement - Refreshments re RN Mtg	09.09.20	146006				95035930
50	Philip Carabott	€145.52	€145.52	D	PF	Reimbursement re Archive Boxes, Traffic Cones & Ironmongery Goods						95036136
	Sub Total c/f	€1,729.39	€1,729.39									
	Sub Total b/f	€16,161.28	€16,161.28									
	Total	€17,890.67	€17,890.67									

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