

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

Data: 05/08/2021 sa 09/09/2021

	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	Commissioner for Revenue	€3,717.88	€3,717.88	D	DA	July 2021 Tax & NI	31.07.21	NIL				6064
2	LESA	€7.08	€7.08	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2021_344 dt 04.08.21						6065
3	CARMELO SALIBA SERVICE STATION	€59.40	€59.40	D	PF	FCV 271 - Fuel	29.07.21	20739				103884519
4	The Rose Shop	€49.33	€49.33	D	PF	Cleaning Material & Office Utilities	30.07.21	668				103884723
5	The Rose Shop	€61.40	€61.40	D	PF	Cleaning Material	30.07.21	672				103884723
6	Victor Camilleri	€405.00	€405.00	D	PF	Handyman & Maintenance Service for the month of July 21	31.07.21	007/21				103884849
7	Datatrak I.T. Services Limited	€165.80	€165.80	T	DA	Project1010-LES-Nofsinhar - July 2021 (Bill as per new contract)	31.07.21	1013857				103885004
8	Metalco Ltd	€124.61	€124.61	D	PF	Shredding of Paper	28.07.21	MET463-21				103885171
9	Franco Spiteri	€35.00	€35.00	D	PF	Reimbursement re Mobile Card re IPSL and siment						103885267
10	Mario Caruana	€1,363.00	€1,363.00	D	PF	Irhama ta' barra	02.08.21	A021				103885557
11	Joseph Camilleri	€236.00	€236.00	D	PF	Risk Assessment for Covid-19 precautions during AGM 2020	03.08.21	180-00				103885802
12	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - August 2021	02.08.21	RS71/21				103885893
13	Image Systems Ltd	€129.43	€129.43	D	PF	Copies	31.07.21	436115				103886154
14	ARMS Ltd.	€386.15	€386.15	D	DA	Water & Electricity Bill (04/05/21 - 02/07/21)	29.07.21	32382622				103886279
15	TECH-MT FOUNDATION	€102.51	€102.51	K	PF	Wi-fi in Southern Region Offices Jan to Jun 21	20.07.21	INV-0073				103886812
16	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services May 21	31.05.21	06/2021				103887096
17	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Jun 21	30.07.21	07/2021				103887096
18	Marisa Ciappara	€944.00	€944.00	T	PF	Accounting Services Jul 21	31.07.21	08/2021				103887096
19	Attards	€45.00	€45.00	D	PF	Leifheit Clean Twist Mop Bucket with Trolley Wheels Free	28.07.21	229				103915053
20	Joachim Martin Gauci	€300.00	€300.00	D	PF	Coordinator - Kwarta Tajba Event (April sa Lulju 2021)	06.08.21	13/2021				103918641
21	T.M. Ironmongery	€115.25	€115.25	D	PF	Maintenance Works		2751				104081167
22	T.M. Ironmongery	€78.26	€78.26	D	PF	Maintenance Works		2752				104081167
23	T.M. Ironmongery	€77.00	€77.00	D	PF	Maintenance Works		2753				104081167
24	T.M. Ironmongery	€39.49	€39.49	D	PF	Maintenance Works		2755				104081167
Sub Total c/f		€10,536.09	€10,536.09									
Total		€10,536.09	€10,536.09									

Approvati fis-Seduta Nru: 052 -(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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25	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	July 2021 Cleaning	31.07.21	965				104081294
26	Elia Caterers	€2,506.66	€2,506.66	D	PF	Catering re AGM 2020	20.07.21	3522				104081734
27	Vertex Vending Services Ltd.	€47.20	€47.20	D	PF	Consumption Coffee - 30.06.21 - 31.07.21	02.08.21	1052				104237641
28	Mario Caruana	€1,180.00	€1,180.00	D	PF	Irhama tal-Presidenti	14.08.21	A023				104237747
29	GO plc	€159.06	€159.06	D	DA	Telephone Bill as at 03.08.21	03.08.21	75215163				104237823
30	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement July 2021	03.08.21	9704				104237925
31	Franco Spiteri	€25.00	€25.00	D	PF	Reimbursement re Cable	17.08.21	INV00020945				104238003
32	MIB - Mediterranean Insurance Brokers	€882.50	€882.50	D	PF	Insurance re Kwarta Tajba Event	13.08.21	I-RNN 205120				104239815
33	CARMELO SALIBA SERVICE STATION	€62.80	€62.80	D	PF	FCV 271 - Fuel	23.08.21	20042				104390398
34	Ryan Galea	€1,020.00	€1,020.00	D	PF	18 Art for all Sessions and Promotion Material	10.08.21	8				104390537
35	Homemate	€678.00	€678.00	D	PF	6 Desks	23.08.21	166385				104391679
36	Merit Trading	€20.18	€20.18	D	PF	Stationery	23.08.21	100033327				104391777
37	Franco Spiteri	€5.45	€5.45	D	PF	Reimbursement re Ironmongery Goods	24.08.21	2565				104391925
38	Staff	€11,399.04	€11,399.04	D	DA	Salarji ghax-xahar ta' Awissu 2021	27.08.21	NIL				104496858/941/7028/7161/7293/7435/5045/13/615792
39	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Awissu 2021	27.08.21	NIL				104497549
40	PC OPTIONS LTD	€140.47	€140.47	D	PF	8 Telephones	01.09.21	IS11117974				104660650
41	Homemate	€113.00	€113.00	D	PF	1 Desk	03.09.21	390777				104666813
42	PC OPTIONS LTD	€224.02	€224.02	D	PF	1 Mobile Phone	02.09.21	IS11118123				104699315
43	CARMELO SALIBA SERVICE STATION	€7.00	€7.00	D	PF	CBR 879 - Fuel	25.08.21	20063				104706221
44	HORACE ENTERPRISES LTD	€377.60	€377.60	D	PF	4 Tokens with RN Logo	24.08.21	1624				104706322
45	Merit Trading	€128.62	€128.62	D	PF	Stationery	26.08.21	100033460				104706455
46	Merit Trading	€15.93	€15.93	D	PF	Stationery	26.08.21	100033468				104706455
47	Philip Carabott	€22.45	€22.45	D	PF	Reimbursement re Wrist Bands re Kwarta Tajba 2021	26.08.21	C 21257				104706819
	Sub Total c/f	€20,844.62	€20,844.62									
	Sub Total b/f	€10,536.09	€10,536.09									
	Total	€31,380.71	€31,380.71									

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Jesmond Aquilina
 President

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48	Polidano Press Limited	€147.50	€147.50	D PF	Frosted Stickers & installation for Glass Door	06.08.21	211240				104707193
49	Vibeca Ltd	€469.64	€469.64	D PF	20 Polo Shirts with RN Logo	27.08.21	7360				104707505
50	Chelley Kriztin Mifsud Reitisma	€1,200.00	€1,200.00	D PF	Music Performace re Kwartta Tajba 2021	29.08.21					104708540
51	TEC Ltd.	€2,023.70	€2,023.70	D PF	Fire Extinguishers, Chairs, Mobile Toilets, Barriers, Fencing, Attendands, Gazebo, Transport, Setup & Dismantling re Kwartta Tajba 2021	30.08.21	4073369				104708849
52	Jonathan Pace Meli	€70.80	€70.80	D PF	Chair Stickers re Kwartta Tajba 2021	28.08.21	1426				104729408
53	Luke Vella	€200.00	€200.00	D PF	Jury re Kwartta Tajba 2021	30.08.21					104729591
54	Daniel Vella	€1,416.00	€1,416.00	D PF	Music Performace re Kwartta Tajba 2021	30.08.21	01-2021				104729884
55	Dario Vella Catalano	€1,200.00	€1,200.00	D PF	Music Performace re Kwartta Tajba 2021	30.08.21	1630302300				104730107
56	Protection Services Malta Ltd	€2,026.89	€2,026.89	D PF	Security Private Guards re Kwartta Tajba 2021	30.08.21	PSM21074				104730852
57	Ian Attard	€1,030.00	€1,030.00	D PF	Design & Marketing Phase 2 re Kwartta Tajba 2021	30.08.21	INV-000179				104731175
58	Franco Spiteri	€25.00	€25.00	D PF	Reimbursement re HDMI Cable	31.08.21	B01INV0001306				104732135
59	St. John Ambulance	€500.00	€500.00	D PF	Donation flok Rikonoxximenti re Fisrt Aid Service re Kwartta Tajba 2021	31.08.21					104732997
60	Hermann Farrugia Frantz	€1,200.00	€1,200.00	D PF	Music Performace re Kwartta Tajba 2021	30.08.21					104733556
61	Victor Camilleri	€405.00	€405.00	D PF	Handyman & Maintenance Service for the month of August 21	31.08.21	008/21				104733746
62	Commercial Cleaners Ltd	€412.74	€412.74	D PF	August 2021 Cleaning	31.08.21	978				104733885
63	Nigel Fleri Soler	€1,652.00	€1,652.00	D PF	Filming, Editing & Camera Persons re Kwartta Tajba 2021	31.08.21					104735164
64	STANDARD PUBLICATIONS LTD	€65.00	€65.00	D PF	Publication on the Malta Independent on Friday for 12 months	31.08.21	288				104808958
65	Daryl Cauchi	€590.00	€590.00	D PF	Photograpy Service re Kwartta Tajba 2021	01.09.21	INV-000457				104809397
66	Datatrak I.T. Services Limited	€204.81	€204.81	T DA	Project1010-LES-Nofsinhar - August 2021 (Bill as per new contract)	31.08.21	1013902				104809511
67	Besteam Audio Limited	€2,244.95	€2,244.95	D PF	Sound re Misrah L-Isptar re Kwartta Tajba 2021	30.08.21	Inv5427				104810139
68	Besteam Audio Limited	€4,012.59	€4,012.59	D PF	Sound re Chapel of Our Lady of the Abandoned re Kwartta Tajba 2021	30.08.21	Inv5428				104810257
69	Tifany Abela	€189.00	€189.00	D PF	Reimbursement re Katnazzi, Tie Clips, Microphones & Certifikati re Kwartta Tajba 2021						104810979
70	Image Systems Ltd	€142.52	€142.52	D PF	Copies	31.08.21	440054				104811094
	Sub Total c/f	€21,428.14	€21,428.14								
	Sub Total b/f	€31,380.71	€31,380.71								
	Total	€52,808.85	€52,808.85								

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71	St. Philip Band Club	€1,200.00	€1,200.00	D PF	Music Performace re Kwarta Tajba 2021	31.08.21					104811315
72	Dr. Richard Sladden LL.D.	€206.50	€206.50	K PF	Legal Services - September 2021	03.09.21	RS76/21				104811426
73	Victor Camilleri	€55.46	€55.46	D PF	Reimbursement re Acrylic Box	06.09.21	683				104811504
74	Joachim Martin Gauci	€1,000.00	€1,000.00	D PF	Coordinator - Kwarta Tajba Event (August 2021)	01.09.21	17/2021				104815134
75	Philip Carabott	€50.00	€50.00	D PF	Reimbursement re FCV 271 Fuel	14.08.21	92267				104834832
76	CARMELO SALIBA SERVICE STATION	€67.00	€67.00	D PF	FCV 271 - Fuel	06.09.21	20172				104834931
77	Franco Spiteri	€20.00	€20.00	D PF	Reimbursement re Mobile Card re IPSL	06.09.21	541436				104835368
78	Kelly Galea	€30.00	€30.00	D PF	Photograpy Service re Presentation re Kwarta Tajba 2021	06.09.21	678				104835587
	Sub Total c/f	€2,628.96	€2,628.96								
	Sub Total b/f	€52,808.85	€52,808.85								
	Total	€55,437.81	€55,437.81								

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