

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

Data: 05/08/2022 sa 15/09/2022

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	€399.00	€399.00	D	PF	Reimbursement of Turkey Flight Tickets - Ms Marija Sara Vella Gafa	05/08/22	2022/045				116332074
2 A. von Brockdorff Services Ltd.	€1,569.00	€1,569.00	D	PF	Re Booking of Flights - Evora Portugal - Tiffany Abela, Mariella Strout & Dulcie Gauci	09/08/22	SINAX107363				116367155
3 CARMELO SALIBA SERVICE STATION	€58.00	€58.00	D	PF	FCV271 Fuel	05/08/22	16034				116654361
4 Philip Carabott	€30.00	€30.00	D	PF	Reimbursement re CBR 879 Fuel	09/08/22	11275				116655786
5 Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card IPSL	05/08/22	5579216				116656161
6 Commserv Ltd	€641.92	€641.92	D	PF	Cleaning Jul22	31/07/22	000384				116656236
7 ARMS Ltd.	€159.06	€159.06	D	DA	04.05.2022 - 01.07.2022 Electricity & Water Bill	03/08/22	34523358				116656304
8 Jesmond Aquilina	€14.90	€14.90	D	PF	Reimbursement re Bolt trip re Festa 22 Banda Birzebbuga	06/08/22					116656404
9 Jesmond Aquilina	€18.70	€18.70	D	PF	Reimbursement re Bolt trip re Festa 22 Banda Birzebbuga	06/08/22					116656404
10 The Rose Shop	€123.30	€123.30	D	PF	Cleaning materials and office utilities	08/08/22	2410				116656710
11 The Rose Shop	€86.89	€86.89	D	PF	Cleaning materials and office utilities	08/08/22	2421				116656841
12 Epic Communications Limited	€147.50	€147.50	D	PF	Internet Monthly fee	01.08.22	10578567082022				116656954
13 Pinto	€625.40	€625.40	D	PF	Catering Re MOU	02/08/22	6828				116657099
14 Ganado Advocates	€1,840.89	€1,840.89	D	PF	Legal Fees Re tender For Waste Collection	10/08/22	G00092145				116657630
15 Jesmond Aquilina	€10.50	€10.50	D	PF	Reimbursement re Bolt trip re Festa Santa Marija	15/08/22					116657799
16 Jesmond Aquilina	€11.00	€11.00	D	PF	Reimbursement re Bolt trip re Festa Santa Marija	15/08/22					116657799
17 GO Plc	€173.69	€173.69	D	DA	Telephone Bill as at 03.08.22	03.08.22	80866834				116657984
18 NATS LIMITED	€88.50	€88.50	D	PF	10 Crates re Archive Boxes	05.07.22	22047				116658208
19 Paul Chetcuti	€1,132.80	€1,132.80	D	PF	Photographic Services	18.08.22					116658467
20 Staff	€2,055.15	€2,055.15	D	DA	August 2022 Salary and Allowances	24.08.22	NIL				116807854
21 Staff	€19,693.52	€19,693.52	D	DA	Salarji ghax-xahar ta' Awissu 2022	24.08.22	NIL				116807957;8097;8166;8346;8417;8479;8547;8631;8826;8899;8964;9034
22 Onorarju tal-President	€1,342.32	€1,342.32	D	DA	Onorarju ghax-xahar ta' Awissu 2022	24.08.22	NIL				116808717
23 CIR	€10,549.70	€10,549.70	D	DA	August 2022 Tax & NI	24.08.22					6085
24 Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Service for the month of July 22	31.07.22	007/22				116902482
25 Vertex Vending Services Ltd	115.94	115.94	D	PF	Consumption Coffee - July 2022	16.08.22	1381				116902606
Sub Total c/f	€41,195.68	€41,195.68									
Total	€41,195.68	€41,195.68									

Approvati fis-Seduta Nru: 010 -(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

Proponent

IFFIRMATA

Philip Carabott
Segretarju Eżekuttiv

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Sekondant

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26 Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe Aug 2022	16.08.22	2241378075				116902695
27 Tiffany Abela	€6.55	€6.55	D	PF	Reimbursement re Refreshments meeting	23.08.22					116902783
28 Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Deposit of Skip Permit Triq Il-Vitorja	23.08.22	59461				116902859
29 High Rise Lifts	€82.60	€82.60	K	PF	Call out	23.08.22	17940				116902937
30 Studio Seven	€342.20	€342.20	D	PF	Flagpoles Re MOU Event	24.08.22	32780				116981987
31 Local Councils' Association	€1,250.00	€1,250.00	D	PF	Re 3 Day training Bookkeeping	27.7.22					116991210
32 Crosscraft Co. Ltd	€499.02	€499.02	D	PF	Fridge	26.8.22	141872				116993275
33 LESA	€6.97	€6.97	D	PF	10% admin Fee July 22	11.8.22	INV-LESA-22-001833				117023526
34 Smart office Supplies	€95.53	€95.53	D	PF	White Board & Stationary	26.8.22	165310				117023632
35 CARMELO SALIBA SERVICE STATION	€55.00	€55.00	D	PF	FCV271 Fuel	26.08.22	12791				117023827
36 Marisa Ciappara	€944.00	€944.00	T	PF	Accountancy service rendered for July 2022	31.07.22	07/2022				117024127
37 Marisa Ciappara	€944.00	€944.00	T	PF	Accountancy service rendered for August 2022	30.08.22	08/2022				117024127
38 Jesmond Aquilina	€11.50	€11.50	D	PF	Reimbursement re Bolt trip re Konsultazzjoni għall-istrateġija tal-Gvern Lokali	31.08.22					117122110
39 Jesmond Aquilina	€9.40	€9.40	D	PF	Reimbursement re Bolt trip re Konsultazzjoni għall-istrateġija tal-Gvern Lokali	31.08.22					117122110
40 Għaqda Muzikali Immkulata Kuncizzjoni	€1,200.00	€1,200.00	D	PF	MOU Banded Scheme	30.08.22					117122526
41 Marsaskala Local Council	€2,000.00	€2,000.00	D	PF	Easter Cultural Activities Scheme	30.08.22					117123092
42 Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Relocation Rent from 1st Nov to 31st Jan 2023						117127172
43 Bank Charges	€31.00	€31.00	D	DA	Various August 2022	31.08.22					
44 Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee August 2022	31.08.22					
45 Datatrak IT Services	€173.45	€173.45	T	DA	Project1010-LES-Nofsinhar - August 2022 (Bill as per new contract)	31.08.22	1014477				117167674
46 Commserv Ltd	€661.98	€661.98	D	PF	Cleaning Aug 22	31.08.22	398				117168171
Sub Total c/f	€13,693.35	€13,693.35									
Sub Total b/f	€41,195.68	€41,195.68									
Total	€54,889.03	€54,889.03									

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47	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Deposit of Skip Permit Triq Il-Vitorja	02.09.22	59637				117259002
48	Jesmond Aquilina	€13.10	€13.10	D	PF	Reimbursement re Bolt trip re Jum Marsaskala 2022	04.09.22					117259332
49	Jesmond Aquilina	€16.10	€16.10	D	PF	Reimbursement re Bolt trip re Jum Marsaskala 2022	04.09.22					117259332
50	PERMANENT SECRETARY MHAL	€30.28	€30.28	D	PF	Lapel Badge - President Regjun Nofsinhar	30.08.22					6086
51	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card IPSL	05.09.22	560670				117307854
52	TSS Sound Rentals	€295.00	€295.00	D	PF	Sound System re Signing of MOU Banded	02.09.22	029-22				117347008
53	Standard Publications Limited	€65.00	€65.00	D	PF	Publication on the Malta Independent on Friday for 12 months	06.09.22	292				117347129
54	Enser Ltd	€1,121.00	€1,121.00	D	PF	Preliminary Works - Engineering	07.09.22	INV0001083				117354102
55	Maria Aquilina	€25.00	€25.00	D	PF	Reimbursement re CBR 879 Car Wash	07.09.22	47				117354278
56	Image Systems Ltd	€162.91	€162.91	K	PF	Copies	31.08.22	488190				117354454
57	Epic Communications Limited	€149.50	€149.50	D	PF	Internet Monthly Fee	01.09.22	10672946092022				117498934
58	Lexcorp International Ltd	€690.30	€690.30	D	PF	Preliminary Works - Generator Service	07.09.22	AE0503				117499137
59	C.CHIRCOP LTD.	€176.64	€176.64	D	PF	Ironmongery Goods	09.09.22	018245				117499274
60	Jesmond Aquilina	€8.90	€8.90	D	PF	Reimbursement re Bolt trip re Gieh Hal Luqa	09.09.22					117501486
61	Jesmond Aquilina	€13.80	€13.80	D	PF	Reimbursement re Bolt trip re Jum Marsaxlokk	10.09.22					117501486
62	Island Services Ltd.	€401.00	€401.00	K	PF	100 bottles 19ltr H2Only Refills (prepayment - to be used during 2023)	13.09.22	1033574				117608633
63	Matthew Mallia	€11.60	€11.60	D	PF	Reimbursement re Clean Up Event Water	14.09.22	547442				117608757
64	Matthew Mallia	€35.40	€35.40	D	PF	Reimbursement re AGM Drinks	14.09.22	547443				117608757
Sub Total c/f		€3,236.69	€3,236.69									
Sub Total b/f		€54,889.03	€54,889.03									
Total		€58,125.72	€58,125.72									

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