

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

Data: 01/09/2023 sa 05/10/2023

	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. Taċ-Ċekk / Transazzjoni
1	Allied Newspapers Ltd.	€200.13	€200.13	D	PF	Call for applications Waste Manager Public Advert	30.08.23				131464447
2	DOI	€45.00	€45.00	D	PF	Call for applications Waste Manager Public Advert	31.08.23				131467643
3	Blu Mcentral Guesthouse	€630.00	€630.00	D	PF	Ms Turgut & Mr Deniz Guesthouse re Turkish Guides Visit re SROC23	31.08.23				131519356
4	Mariella Strout	€985.78	€985.78	D	PF	Reimbursement re Airline Tickets for Brussels	06.10.23				131733849
5	Christine Jo Mansueto	€22.00	€22.00	D	PF	Reimbursement re Orte Visit					131792040
6	Jesmond Aquilina	€182.60	€182.60	D	PF	Reimbursement re Orte Visit					131792259
7	Jesmond Aquilina	€231.14	€231.14	D	PF	Reimbursement re Turkish guides visit expenses					132046835
8	Mariella Strout	€400.00	€400.00	D	PF	Reimbursement re Turkish guides visit lunch	14.09.23				132090233
9	Jesmond Aquilina	€340.90	€340.90	D	PF	Reimbursement re Hospitality Expenses re Turkish guides visit					132204584
10	Staff	€17,605.80	€17,605.80	D	DA	September 2023 Salaries	28.09.23				132615527/644/749/83 6/937/6052/6146/6241/ 6562/6801
11	Staff	€2,983.03	€2,983.03	D	DA	Manager Salary & Acting Executive Salary September 2023	28.09.23				132616698
12	Onorarju tal-President	€1,384.49	€1,384.49	D	DA	Honorary for the month of September 2023	28.09.23				132616372
13	Bank Charges	€30.00	€30.00	D	DA	Administration Fee August 2023 (covering period July 2023)	31.08.23				
14	Bank Charges	€17.00	€17.00	D	DA	Various August 2023	31.08.23				
15	Tifany Abela	€40.00	€40.00	D	PF	Reimbursement re Gifts Orte Italy	31.08.23	7			132671304
16	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accounting Service rendered August 2023	31.08.23	AKK1659			132671398
17	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent 1st Nov to 31st Jan 2024	06.10.23				132671537
18	Veladrians Ltd	€30,503.00	€30,503.00	T	PF	Addendum to waste agreement July 2023	02.08.23	15312			132671658
19	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of July 2023 - 1st part	02.08.23	15313			132671803
20	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of July 2023 - 2nd part	02.08.23	15313			132671880
	<b>Sub Total c/f</b>	<b>€144,076.91</b>	<b>€144,076.91</b>								
	<b>Total</b>	<b>€144,076.91</b>	<b>€144,076.91</b>								

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IFFIRMATA

Jesmond Aquilina  
President

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Proponent

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Mariella Strout  
Agent Segretarju Eżekuttiv

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21	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of July 2023 - 3rd part	02.08.23	15313			132671980
22	Veladrians Ltd	€41200.12	€41200.12	T	PF	Waste Collection for the month of July 2023 - 4th part	02.08.23	15313			132672088
23	Wasteserv	€42,821.72	€42,821.72	D	PF	Tipping Fees June 2023 part 1	25.07.23	111766			132672326
24	Wasteserv	€42,821.72	€42,821.72	D	PF	Tipping Fees June 2023 part 2	25.07.23	111766			132672417
25	Wasteserv	€4,230.49	€4,230.49	D	PF	Tipping Fees June 2023	25.07.23	111728			132672765
26	Wasteserv	€11,719.72	€11,719.72	D	PF	Tipping Fees June 2023	25.07.23	111753			132672765
27	Wasteserv	€23.61	€23.61	D	PF	Tipping Fees June 2023	25.07.23	111551			132672765
28	Pinto	€74.04	€74.04	D	PF	Refreshments re RN meeting	31.08.23	7085			132674507
29	MSkala LC	€479.91	€479.91	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Grupp Nar Festa Sant' Anna	28.08.23	SI000482			132674923
30	MSkala LC	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	28.08.23	SI000483			132675138
31	Image Systems Ltd	€133.09	€133.09	K	PF	Copies August 2023	31.08.23	535135			132675281
32	GO plc	€166.57	€166.57	D	DA	Telephone Bill as at 02/09/2023	02.09.23	87337718			132675426
33	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card	04.09.23	588900			132675570
34	Ryan Galea	€1,000.00	€1,000.00	D	PF	Art tuition for Art for Elderly project	01.09.23	034			132675781
35	Commserv Ltd	€685.34	€685.34	D	PF	August 23 Cleaning	01.09.23	738			132675973
36	Union Print Company Limited	€217.00	€217.00	D	PF	Call for applications Waste Manager Public Advert	04.09.23	IC-BK 154108			132676399
37	Birzebbuga LC	€118.40	€118.40	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Muzikali San Pietru fil-Ktajjen	01.09.23	147			132676727
38	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance August 23	31.08.23	008/23			132676865
	<b>Sub Total c/f</b>	<b>€187,935.84</b>	<b>€187,935.84</b>								
	<b>Sub Total b/f</b>	<b>€144,076.91</b>	<b>€144,076.91</b>								
	<b>Total</b>	<b>€332,012.75</b>	<b>€332,012.75</b>								

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39	Vertex	€97.65	€97.65	D	PF	Consumption Coffee - August 2023	06.09.23	1765				132677074
40	Merit Trading	€419.18	€419.18	D	PF	Stationery	30.08.23	100049582				132677388
41	Merit Trading	-€5.99	-€5.99	D	PF	Credit Note against invoice 100049582	07.09.23	100049825				132677388
42	Horace Ent. Ltd	€177.00	€177.00	D	PF	Tokens re SROC 23	07.09.23	1229				132677806
43	Dulcie Gauci	€65.50	€65.50	D	PF	Reimbursement re Pen re AGM 2023	07.09.23	R1-00071745				132678162
44	Ruth Galea	€0.50	€0.50	D	PF	Reimbursement re Stamps	11.09.23	QRM1171045B				132678292
45	Matthew Mallia	€10.00	€10.00	D	PF	Reimbursement re Car Wash	12.09.23	67333				132678487
46	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Skip Permit	11.09.23	65752				132678487
47	Epic	€147.50	€147.50	D	DA	Internet Access Fee August 2023	01.09.23	0011959329092023				132678690
48	Kamy Aquilina	€90.00	€90.00	D	PF	Drawings for kids area re Birzebbuga Activity re SROC23	08.09.23	3				132678950
49	J. Sultana	€234.83	€234.83	D	PF	Drinks re AGM 2023	12.09.23	639336				132679167
50	Tifany Abela	€6.00	€6.00	D	PF	Reimbursement re Stickers re AGM 2023	13.09.23	38600				132679322
51	Carmelo Saliba	€69.55	€69.55	D	PF	Fuel FCV 271	14.09.23	4208				132679456
52	Birzebbuga LC	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Socjeta Filarmonika San Pietru Banda Birzebbuga (Greens)	11.09.23	148				132680283
53	Neriku Catering	€1,074.81	€1,074.81	K	PF	Catering re AGM 2023	13.09.23	INV0000381559				132680543
54	Mandy Dance Academy	€2,500.00	€2,500.00	D	PF	Performance re Espressjoni Zifna re SROC23	05.09.23	INV-1447				132680959
55	Jesmond Aquilina	€7.60	€7.60	D	PF	Reimbursement re Bolt trip to Airport for Orte	03.09.23					132681283
56	Jesmond Aquilina	€8.90	€8.90	D	PF	Reimbursement re Bolt trip	16.09.23					132681283
57	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe September 2023	16.09.23	2554000331				132681895
58	Malta Red Cross	€157.50	€157.50	D	PF	Ambulance for Marsaskala event re SROC23	15.09.23	MRCI/23/198				132682527
59	Big Expo Ltd	€554.60	€554.60	D	PF	Backdrop for AGM 2023	15.09.23	INV-2775				132682654
	<b>Sub Total c/f</b>	<b>€6,377.72</b>	<b>€6,377.72</b>									
	<b>Sub Total b/f</b>	<b>€332,012.75</b>	<b>€332,012.75</b>									
	<b>Total</b>	<b>€338,390.47</b>	<b>€338,390.47</b>									

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60	Tifany Abela	30.50	30.50	D	PF	Reimbursement re Turkish Guides visit re SROC23	14.09.23					132682895
61	Nisa Turgut	€129.00	€129.00	D	PF	Refund for Visa for Turkish Visitor re SROC23	19.09.23					132684142
62	Commander Jay	€513.30	€513.30	D	PF	Karaoke Service re Team Building Event	22.08.23	2023-159				132684524
63	Jesmond Aquilina	€9.40	€9.40	D	PF	Reimbursement re Bolt trip re Zejt iz-Zejtun	23.09.23					132684686
64	Jesmond Aquilina	€10.20	€10.20	D	PF	Reimbursement re Bolt trip re Zejt iz-Zejtun	23.09.23					132684686
65	Emergency Malta	€212.40	€212.40	D	PF	Ambulance services re Birzebbugia Event re SROC23	20.09.23	INV2023406				132685256
66	Parroċċa San Sebastjan Hal Qormi	€200.00	€200.00	D	PF	Uzu taç-Ċentru Parrokkjali re AGM 2023	15.09.23					132687855
67	The Scout Association Of Malta	€944.00	€944.00	D	PF	Band Services and Flag bearers with Marsa Scouts re AGM 2023	18.09.23	INV-0028				132688302
68	The Rose Shop	€25.00	€25.00	D	PF	Birthday Flowers	27.09.23	4379				132688728
69	LESA	426.93	426.93	D	PF	10% Administration Fee for the month of August 2023	15.09.23					132688953
70	Datatrak IT Services	€1,062.77	€1,062.77	T	DA	Project1010-LES-Nofsinhar - August 2023 (Bill as per new contract)	31.08.23	1014899				132689072
71	Antionette Falzon	€100.00	€100.00	D	PF	Presenter re Santa Lucia Activity re SROC23	14.09.23	003/23				132689311
72	Antionette Falzon	€150.00	€150.00	K	PF	Moderator re AGM 2023	14.09.23	003/23				132689311
73	Jesmond Aquilina	€6.30	€6.30	D	PF	Reimbursement re Bolt trip	28.09.23					132689484
74	Mariella Strout	€6.40	€6.40	D	PF	Reimbursement re Bolt trip	28.09.23					132689569
75	Julia Camilleri	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	22.09.23					132689903
76	Amy Govus	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	13.09.23	3				132690189
77	Julian Azzopardi	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	13.09.23					132690573
78	Craig Saliba	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	18.09.23	2				132690790
	<b>Sub Total c/f</b>	<b>€4,826.20</b>	<b>€4,826.20</b>									
	<b>Sub Total b/f</b>	<b>€338,390.47</b>	<b>€338,390.47</b>									
	<b>Total</b>	<b>€343,216.67</b>	<b>€343,216.67</b>									

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79	Stephen Azzopardi	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	16.09.23	081/2023				132691121
80	Mikhail Leon Farrugia	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	26.08.23	5				132691384
81	Juergen Valletta	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	13.09.23	3				132691594
82	Thomas Valletta	€250.00	€250.00	D	PF	Band services rendered for the Marsaskala event re SROC23	13.09.23	3				132691817
83	CIR	€8,608.00	€8,608.00	D	DA	September 2023 Tax & NI	02.10.23					132814860
84	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accounting Service rendered September 2023	30.09.23	AKK1669				132816933
85	Datatrak IT Services	€536.76	€536.76	T	DA	Project1010-LES-Nofsinhar - September 2023 (Bill as per new contract)	30.09.23	1014966				132817126
86	Mariella Strout	€2,197.92	€2,197.92	D	PF	Reimbursement re resevation at IBIS Brussels City Centre for 4 nights	08.08.23					132823611
87	Christine Jo Mansueto	€114.70	€114.70	D	PF	Reimbursement re staff meeting lunch	02.10.23					132833076
88	Carmelo Saliba	€44.00	€44.00	D	PF	Fuel FCV 271	02.10.23	180				132833639
89	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card	02.10.23	6869274				132833766
90	RSSL	€1,500.00	€1,500.00	D	PF	Claim for allowances to RSSI employees as per RN Minutes nr 19/2023	29.09.23	21631				132833879
91	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance September 23	30.09.23	009/23				132837025
92	Alexander Debono	€2,400.00	€2,400.00	D	PF	Artistic Director Services re Southern Region of Culture 2023 (Fourth from five tranches)	01.10.23	020.23				132866444
93	Alexander Debono	€50.00	€50.00	D	PF	Training & mentoring services in connection with the development & strategic management of the Region of Culture 2023 cultural programme. (Fourth of five tranches) (Part 2)	01.10.23	019.23				132866561
94	Commserv Ltd	€591.89	€591.89	D	PF	September 23 Cleaning	02.10.23	769				132883312
95	Standard Publications Limited	€85.00	€85.00	D	PF	Publication on the Malta Independent on Friday for 12 months	03.10.23	297				132883429
96	Highrise Company Limited	€41.30	€41.30	K	PF	Switched off lift and took out CCP board	03.10.23	22044				132883934
97	APLUS Holdings Limited	€109.00	€109.00	D	PF	Standard Travel Insurance re Brussels for Jesmond Aquilina, Mary Helen Strout and Maria Aquilina	03.10.23	I-N 204828				132912501
	<b>Sub Total c/f</b>	<b>€18,388.39</b>	<b>€18,388.39</b>									
	<b>Sub Total b/f</b>	<b>€343,216.67</b>	<b>€343,216.67</b>									
	<b>Total</b>	<b>€361,605.06</b>	<b>€361,605.06</b>									

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