

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

Data: 11/09/2020 sa 01/10/2020

	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	Staff	€7,928.20	€7,928.20	D	DA	Salarji ghax-xahar ta' Awissu 2020	27.08.20	NIL				94705623/798/911/6049/6215
2	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' Awissu 2020	27.08.20	NIL				94706330
3	LESA	€0.81	€0.81	D	PF	Issued cheque instead of coins re Bag Nr 2901000 dt 11.09.20						6030
4	Deal Frenzy	€125.00	€125.00	D	PF	Telescopic Ladder	10.09.20					95196118
5	The Rose Shop	€55.94	€55.94	D	PF	Cleaning Material & Office Utilities	11.09.20	282				95196226
6	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Aug 2020	31.08.20	9426				95196297
7	Philip Carabott	€49.56	€49.56	D	PF	Reimbursement re plastic shelves & wall-ceiling brackets	11.09.20					95196411
8	Maria Aquilina	€25.00	€25.00	D	PF	Reimbursement re Hospitality - Oparation Directorate	14.09.20					95196502
9	GO plc	€126.69	€126.69	D	DA	Telephone Bill as at 03.09.20	03.09.20	70505577				95196556
10	Merit Trading	€47.20	€47.20	D	PF	Stationery	15.09.20	100026946				95196634
11	Maria Aquilina	€25.00	€25.00	D	PF	Reimbursement re Hospitality - Vice President President Mr David Schembri	15.09.20					95196703
12	Victor Camilleri	€35.00	€35.00	D	PF	Reimbursement - Furniture (4 Xkaffi)	15.09.20	694				95318959
13	Maria Aquilina	€25.00	€25.00	D	PF	Reimbursement re Hospitality - RN Accountant Ms Marisa Ciappara	17.09.20					95319041
14	Philip Carabott	€1.50	€1.50	D	PF	Reimbursement - Adapter plug	22.09.20	62777				95319122
15	DDS Ltd.	€99.00	€99.00	D	PF	3 drawer set on castor wheels	19.09.20					95319309
16	Birkirkara Lc	€4.66	€4.66	D	PF	Administrative Fee - Aug 20	16.09.20	2169				95319396
17	Zurrieq Lc	€5,585.50	€5,585.50	D	PF	Kuncert tal-Milied 2019	14.09.20	28.09.20				95320274
18	Santa Lucija Lc	€2,000.00	€2,000.00	D	PF	Skema CCTV Cameras 2020	23.09.20					95340053
19	CARMELO SALIBA SERVICE STATION	€40.00	€40.00	D	PF	CBR 879 - Fuel	25.09.20	8945				95400777
20	EWorld Ltd.	€101.00	€101.00	D	PF	HP TONER FOR LJ1010 SERIES Q2612A	18.09.20	20006737				95401184
21	Avantech Limited	€202.87	€202.87	K	PF	Copies	24.09.20	255309				95401373
	<b>Sub Total c/f</b>	<b>€17,872.86</b>	<b>€17,872.86</b>									
	<b>Total</b>	<b>€17,872.86</b>	<b>€17,872.86</b>									

Approvati fis-Seduta Nru: 040 -(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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22	G4S Security Services (Malta) Ltd	€14.43	€14.43	T	PF	Speed Tickets Aug 2020	24.09.20	GS025782				95401553
23	Vertex Vending Services Ltd.	€36.88	€36.88	D	PF	Consumption Coffee - 31.07.20 - 31.08.20	03.09.20	1138				95401665
24	The Commissioner of Police	€764.24	€764.24	T	DA	Police Tribunal Duty - Jul 20	18.09.20	93141				95401888
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service Jun 2020	30.06.20	SOUTHE-0019				95402263
26	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service Jul 2020	31.07.20	SOUTHE-0020				95402263
27	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service Aug 2020	31.08.20	SOUTHE-0021				95402263
28	Staff	€7,524.49	€7,524.49	D	DA	Salarji ghax-xahar ta' Settembru 2020	25.09.20	NIL				95402470/620/748/923/3090
29	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' Settembru 2020	25.09.20	NIL				95403210
28	T.M. Ironmongery	€241.38	€241.38	D	PF	Maintenance Works at RN Office	23.09.20	1315/6/7				95513022
	<b>Sub Total c/f</b>	<b>€11,002.36</b>	<b>€11,002.36</b>									
	<b>Sub Total b/f</b>	<b>€17,872.86</b>	<b>€17,872.86</b>									
	<b>Total</b>	<b>€28,875.22</b>	<b>€28,875.22</b>									

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29	Victor Camilleri	€15.70	€15.70	D	PF	Reimbursement re Round Trip Fare re Gozo Drug Sitting 25.09.20	25.09.20					95513173
30	The Rose Shop	€27.49	€27.49	D	PF	Refreshments re RN Mtg & Office Utilities	01.10.20	285				95584762
31	GozoCreations Signs & Graphics	€129.80	€129.80	D	PF	2 Canvas Prints re RN Office	28.09.20	2656				95584988
32	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement - Mobile Card re IPSL						95585258
33	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service	30.09.20	SOUTHE-0022				95585562
34	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€566.40	€566.40	D	PF	Procurement Consultancy Services	30.09.20	SOUTHE-0023				95585562
35	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€495.60	€495.60	D	PF	Procurement Consultancy	30.09.20	SOUTHE-0024				95585562
36	Victor Camilleri	€558.00	€558.00	D	PF	Handyman & Maintenance Service for the month of Sep 20	30.09.20	009/20				95585735
37	Datatrak I.T. Services Limited	€190.29	€190.29	T	DA	Project1010-LES-Nofsinhar - Sep 2020 (Bill as per new contract)	30.09.20	1013422				95585842
<b>Sub Total c/f</b>		<b>€2,376.95</b>	<b>€2,376.95</b>									
<b>Sub Total b/f</b>		<b>€28,875.22</b>	<b>€28,875.22</b>									
<b>Total</b>		<b>€31,252.17</b>	<b>€31,252.17</b>									

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 President

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 Philip Carabott  
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 Proponent

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