

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

Data: 10/09/2021 sa 07/10/2021

	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. Taç-Çekk / Transazzjoni
1	Crosscraft Co Ltd	€109.00	€109.00	D	PF	Air Circulator	15.09.21	118809				105009941
2	Maria Aquilina	€28.35	€28.35	D	PF	Reimbursement re Hospitality	10.09.21	10536				105010030
3	Maria Aquilina	€15.00	€15.00	D	PF	Reimbursement re Deposit Bags	15.09.21					105099381
4	LESA	€33.71	€33.71	D	PF	Administrative Fee - Jun 21	02.07.21					105099524
5	LESA	€36.01	€36.01	D	PF	Administrative Fee - Jul 21	04.08.21					105099524
6	Nexos and Co. Ltd.	€2,530.63	€2,530.63	D	PF	Rental of Lighting Equipment re Kwarta Tajba 2021 - Chapel of Our Lady of the Abandoned	01.09.21	24256				105099834
7	Nexos and Co. Ltd.	€2,225.01	€2,225.01	D	PF	Rental of Lighting Equipment re Kwarta Tajba 2021 - Mirsah l-Isptar	01.09.21	24257				105099834
8	LESA	€13,398.00	€13,398.00	D	PF	ECO Officers Service for the month of Aug 2021	01.09.21	¹¹³ LESA/2021				105099943
9	Franco Spiteri	€4.95	€4.95	D	PF	Reimbursement re Batteries	09.09.21	541561				105100008
10	Josef Aluminium	€1,882.10	€1,882.10	D	PF	Main Door Aluminium	08.09.21	1169				105100216
11	Justin Formosa	€3,451.71	€3,451.71	D	PF	Festival Director and Social Media Boosting (Phase 2) re Kwarta Tajba 2021	10.09.21	JFI-21/002				105100275
12	Jonathan Callus	€826.00	€826.00	D	PF	Health & Safety re Kwarta Tajba 2021	04.09.21	BBLC 01/2021				105100429
13	Nicholas Spiteri	€928.08	€928.08	D	PF	Reimbursement re Fire Engine re Festa Nar 2021	13.09.21					105100515
14	Island Services Ltd.	€361.00	€361.00	K	PF	100 bottles 19ltr H2Only Refills (prepayment - to be used during 2022)	13.09.21	982960				105100646
15	Matthew Mallia	€380.00	€380.00	D	PF	Reimbursement re Course	14.09.21					105100729
16	Philip Carabott	€13.00	€13.00	D	PF	Reimbursement re Pendrive	14.09.21	INV15940				105100818
17	Vertex Vending Services Ltd.	€60.77	€60.77	D	PF	Consumption Coffee - 31.07.21 - 31.08.21	02.09.21	1253				105100879
18	Peter Paul Ciantar	€200.00	€200.00	D	PF	Presenter re Kwarta Tajba 2021	14.09.21					105101031
19	Global Insurance Brokers Ltd	€2,724.18	€2,724.18	D	PF	Insurance re Festa Nar 2021	15.09.21	I-N 106417				105101243
20	GO plc	€192.88	€192.88	D	DA	Telephone Bill as at 03.09.21	03.09.21	75670255				105101346
21	Smart Office Supplies Ltd.	€140.60	€140.60	D	PF	Stationery	16.09.21	146783				105102188
22	Barbara Abdilla	€500.00	€500.00	D	PF	Re No Objection that fireworks can be let off from tax-Xatba l-Hamra Fields re Festa Nar 2021	19.08.21					105108555
	Sub Total c/f	€30,040.98	€30,040.98									
	Total	€30,040.98	€30,040.98									

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PP - Part Payment, PF - Paid in Full.Jesmond Aquilina
PresidentPhilip Carabott
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Proponent

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23	Intercomp Marketing Ltd	€479.67	€479.67	D	PF	6 x LINQ 6in1 USB-C Multiport Hub (2nd Gen)	17.09.21	T444219			105286109
24	Staff	€14,704.24	€14,704.24	D	DA	Salarji ghax-xahar ta' Settembru 2021	27.09.21	NIL			105468603/72782390 819195-9287/938994 86
25	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Settembru 2021	27.09.21	NIL			105469661
26	CARMELO SALIBA SERVICE STATION	€58.00	€58.00	D	PF	FCV 271 - Fuel	20.09.21	17008			105507447
27	CARMELO SALIBA SERVICE STATION	€43.00	€43.00	D	PF	CBR 879 - Fuel	23.09.21	17042			105507447
28	Nicholas Spiteri	€1,416.00	€1,416.00	D	PF	Reimbursement re Hire of Concrete Blocks re Festa Nar 2021	21.09.21	118			105507621
29	Glen Chircop	€200.00	€200.00	D	PF	Presenter of Kwarta Tajba at Tal-Abbandunati on Friday 27th and Saturday 28th August 2021	20.09.21	015/2021			105507821
30	Joachim Martin Gauci	€300.00	€300.00	D	PF	Coordinator re Festa Nar 2021	24.09.21	18/2021			105507933
31	Cleansing and Maintenance	€1,118.76	€1,118.76	D	PF	Cleaning Services re Festa Nar 2021	22.09.21	1006948			105508246
32	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement August 2021	08.09.21	9715			105508392
33	Keyin Computer Services Ltd	€640.35	€640.35	K	PF	3 (network cables, Lan Adapters, YASHI 24 ips, natech keyboard & mouse) & 1 logitech K120	16.09.21	9726			105508392
34	Daryl Ebejer	€649.00	€649.00	D	PF	Area Co-Ordinator during Kwarta Tajba 2021 - Misrah l-Isptar	02.09.21	2021/01			105508597
35	Lara Ann Darmanin	€550.00	€550.00	D	PF	Area Co-Ordinator during Kwarta Tajba 2021 - Tal-Abbandunati	22.09.21	01/2021			105508757
36	St John Ambulance	€500.00	€500.00	D	PF	Donation flok Rikonoxximenti re First Aid Service re Festa Nar 2021	23.09.21	SJAD21/08			105508829
37	The Commissioner of Police	€938.44	€938.44	D	PF	Conveyance of Firework re Festa Nar 2021	21.09.21	98569			105509018
38	The Commissioner of Police	€482.06	€482.06	D	PF	Conveyance of Firework re Festa Nar 2021	21.09.21	98570			105509018
39	The Commissioner of Police	€2,545.12	€2,545.12	D	PF	Conveyance of Firework re Festa Nar 2021	21.09.21	98571			105509018
40	Kurt Spiteri Lucas	€1,080.00	€1,080.00	D	PF	Live Streaming Services re Festa Nar 2021	27.09.21	4			105509282
41	Pamela Schembri	€100.00	€100.00	D	PF	Presenter of AGM 2020	15.09.21	112			105513906
42	Perit William Lewis	€944.00	€944.00	T	PF	Professional Fees & Expenses re Sustainable Mobility Measure Competition	28.09.21	RGN001-005			105638656
43	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	04.10.21	543034			105729287
44	Horace Enterprises Ltd	€35.40	€35.40	D	PF	1 Plaque with RN Logo	27.09.21	1440			105729415
45	Datatrak I.T. Services Limited	€306.96	€306.96	T	DA	Project1010-LES-Nofsinhar - September 2021 (Bill as per new contract)	30.09.21	1013961			105729488
	Sub Total c/f	€28,527.90	€28,527.90								
	Sub Total b/f	€30,040.98	€30,040.98								
	Total	€58,568.88	€58,568.88								

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46	Nicholas Spiteri	€46.80	€46.80	D	PF	Reimbursements re Police Permits re Festa Nar 2021	04.10.21	18279				105735370
47	Nicholas Spiteri	€177.10	€177.10	D	PF	Reimbursements re Police Permits re Festa Nar 2021	04.10.21	18280				105735370
48	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	September 2021 Cleaning	30.09.21	1012				105737986
49	Innovaxin Internatonal Ltd	€1,635.48	€1,635.48	D	PF	Training - Business Plan Writing and Presentation Masterclass - Abela Tifany, Mallia Matthew & Spiteri Nicholas	04.10.21	38243				105739394
50	St. Andrew Fireworks Factory Luqa	€700.00	€700.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	28.09.21					105780998
51	Ghaqda tan-Nar 22ta Frar Birzebbuga	€700.00	€700.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	30.09.21					105781148
52	Ghaqda Karmelitana Banda Queen Victoria	€300.00	€300.00	D	PF	Extra igniters ghall-wirja ta' eghluq re Festa Nar 2021	22.09.21	25/2021				105781303
53	Ghaqda Karmelitana Banda Queen Victoria	€1,500.00	€1,500.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	22.09.21	24/2021				105781340
54	Socjeta' Muzikali Santa Katarina V.M.	€700.00	€700.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	30.09.21	SMSKZ 080-20/21				105781501
55	St. Mary Fireworks Factory Mqabba	€3,000.00	€3,000.00	D	PF	Fireworks re Festa Nar 2021	30.09.21	1				105781620
56	St. Andrew's Band Club, Luqa	€700.00	€700.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	29.09.21	0005/2021				105781736
57	Ghaqda Muzikali Marija Assunta	€600.00	€600.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	30.09.21	06/21				105781841
58	Ghaqda Muzikali San Guzepp Hal Ghaxaq	€600.00	€600.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	05.10.21	2/2021				105782045
59	Socjeta' Muzikali Santa Marija Qrendi	€700.00	€700.00	D	PF	50% Remaining Balance re Fireworks re Festa Nar 2021	05.10.21	3/21				105784250
	Sub Total c/f	€11,772.12	€11,772.12									
	Sub Total b/f	€58,568.88	€58,568.88									
	Total	€70,341.00	€70,341.00									

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