

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

Data: 16/09/2022 sa 06/10/2022

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal- C&K / Transazzjoni
1 Staff	€2,195.28	€2,195.28	D DA	September 2022 Salary and Allowances	28.09.2022	nil				118069543
2 Staff	€20,843.26	€20,843.26	D DA	September 2022 Salaries	28.09.2022	nil				118292812 118293677 0852308294861 086121012871355
3 Omoserja tal-President	€1,343.32	€1,343.32	D DA	Honorary for the month of September 2022	28.09.2022	nil				118071017
4 CARMELO SALIBA SERVICE STATION	€52.00	€52.00	D PF	FCV 271 Fuel	14.09.2022	16088				118293677
5 Gregorio Indigjar	€306.80	€306.80	D PF	Hiring of 80 Banquet Chairs and 4 Bistro Tables re AGM 2021	26.09.2022	4384				118293812
6 Victor Camilleri	€288.00	€288.00	K PF	Handyman & Maintenance Service for the month of August 22	31.08.2022	8/22				118293925
7 Qormi Local Council	€3.49	€3.49	D PF	10% Administration fee August 22	31.08.2022	nil				118294038
8 GO Plc	€166.31	€166.31	D DA	Telephone Bill as at 02.09.22	2.09.2022	81352248				118294125
9 LESA	€58.14	€58.14	D PF	10% admin Fee August 22	14.09.2022	0814255-22-00108				118295034
10 The Rose Shop	€81.43	€81.43	D PF	Cleaning materials and office utilities	15.09.2022	2434				118295157
11 Jesmond Aquilina	€9.20	€9.20	D PF	Reimbursement in Bolt trip independence Day Concert	21.09.2022	nil				118295328
12 Philip Carabott	€65.90	€65.90	D PF	Reimbursement - Lunch - RN Kulturali 2023 Press Conference Valletta	23.09.2022	89				118295467
13 Marlon Abela	€58.99	€58.99	D PF	Reimbursement re Ado&e Sep 2022	16.09.2022	258448472				118295606
14 Dulcie Gauci	€143.45	€143.45	D PF	Reimbursement Rikonoviment SE RN- AGM2021	26.09.2022	00064902				118295928
15 J.Sulham	€241.04	€241.04	D PF	Drinks Re AGM 2021	26.09.2022	549871				118296012
16 Tiffany Abela	€60.00	€60.00	D PF	Reimbursement Re Evora Girls	27.09.2022	224				118296087
17 Studio seven	€342.20	€342.20	D PF	Hiring of Flag Poles re AGM 2021	27.09.2022	32869				118296410
18 Tiffany Abela	€8.90	€8.90	D PF	Reimbursement Refreshments Chinese Consal visit	16.09.2022	439880				118296498
19 Alexander Debono	€700.00	€700.00	D PF	Third payment in lieu of consultancy services in support of the development of a regional culture framework including a culture database, programming and training	28.09.2022	0019/22				118296570
20 Merit Tading	€173.40	€173.40	D PF	Stationery	28.09.222	100042562				118296697
21 Enser Ltd	€2,242.00	€2,242.00	D PF	Preliminary works - Preparation of full design and call for Tenders	30.09.2022	0001098				118296832
Sub Total c/f	€29,383.11	€29,383.11								
Total	€29,383.11	€29,383.11								

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Jesmond Aquilina

Philip Carabott

President

Segretarju Eżekuttiv

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Propozent

Sekondarju

Approvati fis-Seduta Nru: 011 -(ir-Raba' Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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22 Shareburn Indigo LTD	€580.56	€580.56	K PF	Indigo Payroll Subscription Renewal Notice	29.09.2022					118296974
23 Maria Ciappara	€944.00	€944.00	K PF	Accounting Service rendered Sept 22	30.09.2022	09/2022				118297232
24 Commersv Ltd	€601.80	€601.80	D PF	Sep. 22 Cleaning	30.09.2022	412				118297307
25 Image Systems	€162.76	€162.76	K PF	Copies	30.09.2022	491470				118301871
26 Bank Charges	€29.00	€29.00	D DA	Various Sep 2022	28.09.2022					
27 Bank Charges	€10.00	€10.00	D DA	Maintenance Fee Sep 2022	28.09.2022					
28 CIR	€9,587.16	€9,587.16	D DA	Sep 2022 Tax & NI	30.09.2022					6087
29 Philip Carabott	€30.00	€30.00	D PF	Reimbursement re CBR 879 Fuel	3.10.2022	12366				118341179
30 LANDS AUTHORITY	€1,520.00	€1,520.00	K PF	Rent re Devolution of Property No. 54, Triq San Rafel Qormi (25.05.22 - 24.05.23)	2.09.2022	1988626				6088
31 Vertex Vending Services Ltd	€10.03	€10.03	D PF	Consumption Coffee - August 2022	9.09.2022	1488				118371338
32 Franco Spiteri	€2.40	€2.40	D PF	Reimbursement re Flexible Pipe	5.10.2022	116744				118371473
33 Franco Spiteri	€20.00	€20.00	D PF	Reimbursement re Mobile Card re IPSL	5.10.2022	562914				118371473
34 Local Councils Association	€70.00	€70.00	D PF	Laqgħa tas-Sindku - President RN						118380877
35 Keyin Computer Services Ltd	€95.00	€95.00	K PF	IT Maintenance And Support Agreement Sep 22	30.09.2022	10041				118416907
36 Matthew Mallia	€1.16	€1.16	D PF	Reimbursement re Deposit of Skip Permit Triq Il-Vitaja	6.10.2022	60153				118416995
Sub Total c/f	€13,663.87	€13,663.87								
Sub Total b/f	€29,383.11	€29,383.11								
Total	€43,046.98	€43,046.98								

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