

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

Data: 06/10/2023 sa 09/11/2023

	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. Tač-Čekk / Transazzjoni
1	Jesmond Aquilina	€623.00	€623.00	D	PF	Reimbursement re Brussels Expenses	13.10.23				133339055
2	Mariella Strout	€466.60	€466.60	D	PF	Reimbursement re Brussels Expenses	13.10.23				133339107
3	Marlon Abela	€60.00	€60.00	D	PF	Reimbursement re Digital Transformation 2024 conference	05.10.23				133430378
4	Maria Aquilina	€68.90	€68.90	D	PF	Reimbursement re Brussels Expenses	16.10.23				133430594
5	Mariella Strout	€25.00	€25.00	D	PF	Reimbursement re Brussels Expenses	08.10.23				133430733
6	Mariella Strout	€8.40	€8.40	D	PF	Reimbursement re Bolt trip re waste meeting	06.10.23				133430733
7	Zejtun LC	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Scheme - Council Activity	09.10.23				133430936
8	Ghaxaq LC	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Scheme - Ghaqda Muzikali Santa Maria	09.10.23				133431097
9	Bank Charges	€30.00	€30.00	D	DA	Administration Fee September 2023 (covering period August 2023)	30.09.23				
10	Bank Charges	€58.00	€58.00	D	DA	Various September 2023	30.09.23				
11	Carmelo Saliba	€27.00	€27.00	D	PF	Fuel CBR 879	09.10.23	238			133822916
12	Carmelo Saliba	€24.00	€24.00	D	PF	Fuel CBR 879	23.10.23	364			133822916
13	Carmelo Saliba	€28.00	€28.00	D	PF	Fuel FCV 271	23.10.23	365			133822916
14	Franco Spiteri	€30.00	€30.00	D	PF	Reimbursement re Safety Shoes	23.10.23	917			133823147
15	Eugenio Buhagiar	€354.00	€354.00	D	PF	Chairs re M'Skala Event re SROC 23	26.08.23	4778			133823311
16	Eugenio Buhagiar	€391.76	€391.76	D	PF	Chairs & Tables re B'Bugia Event re SROC 23	10.08.23	4794			133823311
17	Eugenio Buhagiar	€342.20	€342.20	D	PF	Chairs & Tables re AGM 2023	13.09.23	4797			133823311
18	Merit Trading	€22.42	€22.42	D	PF	Envelopes	06.10.23	100050943			133823542
19	Image Systems Ltd	€169.01	€169.01	K	PF	Copies September 2023	30.09.23	539023			133823613
20	Veladrians Ltd	€42734.70	€42734.70	T	PF	Waste Collection for the month of August 2023 - 1st part	05.09.23	15320			133823855
	Sub Total c/f	€46,862.99	€46,862.99								
	Total	€46,862.99	€46,862.99								

Approvati fis-Seduta Nru: 0024 -(ir-Raba' Kumitat Reġionali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Aġent Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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

Data: 06/10/2023 sa 09/11/2023

	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. Taç-Çekk / Transazzjoni
21	Veladrians Ltd	€42734.70	€42734.70	T	PF	Waste Collection for the month of August 2023 - 2nd part	05.09.23	15320				133823979
22	Veladrians Ltd	€42734.70	€42734.70	T	PF	Waste Collection for the month of August 2023 - 3rd part	05.09.23	15320				133824063
23	Veladrians Ltd	€42734.71	€42734.71	T	PF	Waste Collection for the month of August 2023 - 4th part	05.09.23	15320				133824142
24	Veladrians Ltd	€37,583.00	€37,583.00	T	PF	Addendum to waste agreement August 2023	05.09.23	15321				133825140
25	Wasteserv	€44,902.31	€44,902.31	D	PF	Tipping Fees July 2023 part 1	25.08.23	112111				133825293
26	Wasteserv	€44,902.31	€44,902.31	D	PF	Tipping Fees July 2023 part 2	25.08.23	112111				133825341
27	Wasteserv	€9,274.45	€9,274.45	D	PF	Tipping Fees July 2023	25.08.23	112091				133825705
28	Wasteserv	€12,437.22	€12,437.22	D	PF	Tipping Fees July 2023	25.08.23	112096				133825705
29	Wasteserv	€32.76	€32.76	D	PF	Tipping Fees July 2023	25.08.23	111903				133825705
30	Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement July 23	31.07.23	10299				133826345
31	Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement August 23	15.10.23	10361				133826457
32	Keyin Computer Serv. Ltd	€95.00	€95.00	K	PF	IT Agreement September 23	15.10.23	10361				133826457
33	iVision	€519.20	€519.20	D	PF	Filming & Photography re Birzebbuga Event on 10th September re SROC 23	07.10.23	SI-001044				133826717
34	Epic	€147.50	€147.50	D	DA	Internet Access Fee September 2023	01.10.23	001208379 2102023				133826839
35	Ruth Galea	€0.38	€0.38	D	PF	Reimbursement re Returned Letter	09.10.23	QRM1173954B				133826996
36	The Rose Shop	€23.44	€23.44	D	PF	Refreshments re RN Meeting	05.10.23	3408				133827182
37	The Rose Shop	€141.42	€141.42	D	PF	Cleaning Materials & Office Utilities	16.10.23	3409				133827182
38	The Rose Shop	€18.27	€18.27	D	PF	Cleaning Material	16.10.23	3410				134077432
39	Vertex	€80.83	€80.83	D	PF	Consumption Coffee - September 2023	05.10.23	1978				133827394
	Sub Total c/f	€278,552.20	€278,552.20									
	Sub Total b/f	€46,862.99	€46,862.99									
	Total	€325,415.19	€325,415.19									

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0024 -(ir-Raba' Kumitat Reġjonali)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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

Data: 06/10/2023 sa 09/11/2023

	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. Taç-Cekk / Transazzjoni
41	Marlon Abela	€9.22	€9.22	D	PF	Reimbursement re Eventbrite ticket system charge	16.10.23	C650127E-0002			133827595
42	Joachim Martin Gauci	€600.00	€600.00	D	PF	Coordinator for Marsa Sports Event on 15th October 2023 re SROC 23	17.10.23	25/2023			133827742
43	GO plc	€160.09	€160.09	D	DA	Telephone Bill as at 02/10/2023 - September Bill	02.10.23	87847710			133827869
44	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe October 2023	16.10.23	2579442083			133828278
45	Saint Sebastian Parish Qormi	€492.35	€492.35	D	PF	Electricity Consumption Centru Parrokjali from 27.06.23 to 25.08.23	16.10.23				133828533
46	C.A.M.C. Security Ltd.	€63.72	€63.72	D	PF	Security Service re Birzebbuga Event on 10th September re SCROC 23	16.10.23	206-2023			133828647
47	C.A.M.C. Security Ltd.	€127.44	€127.44	D	PF	Security Service re Marsa Event on 15th October re SCROC 23	16.10.23	206-2023			133828647
48	Bernice Darmanin	€23.60	€23.60	D	PF	Reimbursement re Eventbrite Organizer Fee re Qormi Event re SROC23	20.10.23	6146B2F6-0001			133828871
49	Nicholas Spiteri	€17.00	€17.00	D	PF	Reimbursement re Batteries	23.10.23				133829011
50	NOĊEMUSKATA	€1,472.05	€1,472.05	D	PF	Communication Consultancy & Digital Marketing - Payment 3 of 4 - Jul-Sep 2023	23.10.23	242			133829148
51	Vensic Ltd	€247.80	€247.80	D	PF	Hiring of Mobile Toilets re Gudja Event re SROC 23	24.10.23	INV-2400			133829412
52	Staff	€2,166.07	€2,166.07	D	DA	Registrar and Deputy Executive Secretary Salary October 2023	27.10.23				133875263
53	Staff	€14,643.65	€14,643.65	D	DA	October 2023 Salaries	27.10.23				133875779/876/995/61 16/0216/0382/0468/660 n.0037
54	Staff	€2,472.27	€2,472.27	D	DA	Manager Salary & Acting Executive Salary October 2023	27.10.23				133876855
55	Onorarju tal-President	€1,385.49	€1,385.49	D	DA	Honorary for the month of October 2023	27.10.23				133876541
56	CIR	€9,691.50	€9,691.50	D	DA	October 2023 Tax & NI	30.10.23				133995370
57	Manoel Theatre Management Committee	€30.00	€30.00	D	PF	Hiring of Costumes re Sebh in-Nofsinhar re SROC 23	31.08.23	2601			134067922
58	Emergency Malta	€283.20	€283.20	D	PF	Ambulance Service re Marsa Event re SROC 23	26.10.23	INV2023445			134068007
59	Shireburn Software Ltd	€580.56	€580.56	D	PF	Shireburn Indigo Payroll Renewal from 29.10.23 to 29.10.24	29.10.23	17141			134068101
60	Gudja Local Council	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Scheme re La Stella (Tar-Ruzarju)	30.10.23				134068961
61	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accounting Service rendered October 2023	31.10.23	AKK1676			134069077
62	Tifany Abela	€8.00	€8.00	D	PF	Reimbursement re Bolt trip from Airport re Turkey	30.10.23				134069249
63	Datatrak IT Services	€1,239.35	€1,239.35	T	DA	Project1010-LES-Nofsinhar - October 2023 (Bill as per new contract)	31.10.23	1015035			134127513
	Sub Total c/f	€37,240.61	€37,240.61								
	Sub Total b/f	€325,415.19	€325,415.19								
	Total	€362,655.80	€362,655.80								

Approvati fis-Seduta Nru: 0024 -(ir-Raba' Kumitat Regionali)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Agent Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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

Data: 06/10/2023 sa 09/11/2023

	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. Taç-Çekk / Transazzjoni
64	Tifany Abela	45.00	45.00	D	PF	Reimbursement re Gifts re Turkey	23.10.23	27			134069482
65	Tifany Abela	€72.00	€72.00	D	PF	Reimbursement re Gifts re SROC 23	23.10.23	25			134069482
66	Christine Mansueto	€8.00	€8.00	D	PF	Reimbursement re Bolt trip re waste meeting	06.10.23				133430527
67	Commserv Ltd	€685.34	€685.34	D	PF	October 23 Cleaning	01.11.23	805			134239514
68	Nicholas Spiteri	€11.20	€11.20	D	PF	Reimbursement re Bolt trip re Zejtun Conference	02.11.23	44253948-1426			134239952
69	Nicholas Spiteri	€9.80	€9.80	D	PF	Reimbursement re Bolt trip re Zejtun Conference	02.11.23	29673038-1358			134239952
70	Jesmond Aquilina	€20.30	€20.30	D	PF	Reimbursement re Bolt trip re Tnedija tad-Dokument "Walkability & Accessibility"	02.11.23				134240559
71	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance October 23	31.10.23	010/23			134351913
72	Marsaxlokk LC	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Scheme re Council Activity	06.11.23				134352102
73	Marsaxlokk LC	537.53	537.53	D	PF	Distribution of Funds re MOU LESA Scheme re Ghaqda tan-nar	06.11.23				134352217
74	Image Systems Ltd	€161.72	€161.72	K	PF	Copies October 2023	31.10.23	543067			134352302
75	TSS Sound Rentals	€696.20	€696.20	D	PF	Stage & TVS re M'Xlokk re SROC23	02.11.23	053A-23			134352539
76	TSS Sound Rentals	€1,073.80	€1,073.80	D	PF	Sound re M'Xlokk re SROC23	02.11.23	053B-23			134352539
77	TSS Sound Rentals	€967.60	€967.60	D	PF	Light re M'Xlokk re SROC23	02.11.23	053C-23			134352539
78	TSS Sound Rentals	€295.00	€295.00	D	PF	Generator re M'Xlokk re SROC23	02.11.23	053D-23			134352539
79	iVision	€448.40	€448.40	D	PF	Photography & Filming re M'Xlokk re SROC23	03.11.23	SI-001049			134352890
80	iVision	€542.80	€542.80	D	PF	Photography & Filming re Marsa re SROC23	03.11.23	SI-001050			134352890
81	Veco	€400.00	€400.00	D	PF	Veggiebags re The World Cleanup Campaign 2023	06.11.23	VCO23/052			134353058
82	Best Print Company Limited	€518.85	€518.85	D	PF	Stickers and Brochures re Cleanup 2023	07.11.23	23025			134450756
	Sub Total c/f	€7,517.54	€7,517.54								
	Sub Total b/f	€362,655.80	€362,655.80								
	Total	€370,173.34	€370,173.34								

Approvati fis-Seduta Nru: 0024 -(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

Mariella Strout
 Agent Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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

Data: 06/10/2023 sa 09/11/2023

	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
83	Mariella Strout	€5.60	€5.60	D	PF	Reimbursement re Bolt trip to AKL	03.11.23					134450835
84	Mariella Strout	€4.80	€4.80	D	PF	Reimbursement re Bolt trip from AKL	03.11.23					134450835
85	Stephen Barbara	€150.00	€150.00	D	PF	Changes on the website for improved accessibility	08.11.23	GF_00009/2023				134451042
	Sub Total c/f	€160.40	€160.40									
	Sub Total b/f	€370,173.34	€370,173.34									
	Total	€370,333.74	€370,333.74									

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0024 -(ir-Raba' Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant