

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

Data: 02/10/2020 sa 03/12/2020

	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	ERA	€50.00	€50.00	D	PF	Application for Registration as Licensed Tree Specialist re Francis Spiteri						6031
2	Christopher Falzon	€100.00	€100.00	D	PF	Evalwatur fil-Bord tal-Aġġudikazzjoni - Tender for the Provision & Maintenance of Street Lighting & Restoration of the Facade - RN	30.09.20	54				95848295
3	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Oct 2020	01.10.20	RS68/20				95848410
4	Deal Frenzy	€160.00	€160.00	D	PF	Black Executive Chair	02.10.20					95848492
5	Avantech Limited	€44.30	€44.30	K	PF	Oct - Nov Lease	05.10.20	255745				95848557
6	Philip Carabott	€58.62	€58.62	D	PF	Reimbursement re 15 transparent boxes & cleaning material						95848661
7	Vertex Vending Services Ltd.	€177.89	€177.89	D	PF	Consumption Coffee - 31.08.20 - 30.09.20	02.10.20	1278				95848741
8	ARMS Ltd.	€369.23	€369.23	D	DA	Water & Electricity Bill (04/07/20 - 02/09/20)	05.10.20	30667400				95848829
9	Lija Lc	€6.97	€6.97	D	PF	Administrative Fee - Sep 20	30.09.20					95851060
10	LESA	€0.33	€0.33	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2020_334 dt 16.10.20						6032
11	GO plc	€143.69	€143.69	D	DA	Telephone Bill as at 03.10.20	03.10.20	70910134				96007831
12	The Commissioner of Police	€973.78	€973.78	T	DA	Police Tribunal Duty - Sep 20	07.10.20	84914				96007978
13	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	Sep 2020 Cleaning	30.09.20	627				96008087
14	George Saliba	€218.97	€218.97	D	PF	Electrical Works	13.10.20	35020				96008324
15	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Sep 2020	12.10.20	9454				96008486
16	Santa Venera Lc	€27.86	€27.86	D	PF	Administrative Fee - Sep 20	12.10.20					96008785
17	The Rose Shop	€58.17	€58.17	D	PF	Cleaning Material & Office Utilities	19.10.20	287				96012471
18	Philip Carabott	€50.00	€50.00	D	PF	Reimbursement - 5 step steel ladder	19.10.20					96015438
19	LESA	€19.80	€19.80	D	PF	Administrative Fee - Aug 20	13.10.20					6033
20	LESA	€26.74	€26.74	D	PF	Administrative Fee - Sep 20	22.10.20					6033
21	Staff	€7,850.67	€7,850.67	D	DA	Salarji ghax-xahar ta' Ottubru 2020	30.10.20	NIL				96288806/9127/941 9/9617/9796
	<b>Sub Total c/f</b>	<b>€11,047.18</b>	<b>€11,047.18</b>									
	<b>Total</b>	<b>€11,047.18</b>	<b>€11,047.18</b>									

Approvati fis-Seduta Nru: 042 -(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	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju għax-xahar ta' Ottubru 2020	30.10.20	NIL				96290037
23	Philip Carabott	€262.59	€262.59	D	PF	Reimbursements - Xmas Decorations, 15 transparent boxes, Electricity Meter removal & 3 boxes disposable face masks						96448622
24	CC SOLUTIONS LTD	€144.05	€144.05	D	PF	8 Room Sanitisers	26.10.20	420				96448845
25	CC SOLUTIONS LTD	€168.22	€168.22	D	PF	24 Ultimate All Round Sanitisers	27.10.20	424				96448845
26	CC SOLUTIONS LTD	€395.91	€395.91	D	PF	24 Room Sanitisers	28.10.20	426				96448845
27	Smart Office Supplies Ltd.	€32.66	€32.66	D	PF	Stationery	26.10.20	129955				96448991
28	Nats Limited	€454.30	€454.30	D	PF	70 Vegetable Crater re Archives	04.09.20	18716				96449104
29	Avantech Limited	€213.59	€213.59	K	PF	Copies	22.10.20	256418				96449150
28	Saviour Magro Ltd	€181.60	€181.60	D	PF	New Intercom & installation including 2 service charges	25.09.20					96449256
	<b>Sub Total c/f</b>	<b>€3,152.85</b>	<b>€3,152.85</b>									
	<b>Sub Total b/f</b>	<b>€11,047.18</b>	<b>€11,047.18</b>									
	<b>Total</b>	<b>€14,200.03</b>	<b>€14,200.03</b>									

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29	SAC Limited	€200.60	€200.60	D	PF	Fogging of premises done on Monday 26th October	28.10.20	20-743				96449365
30	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service	30.10.20	SOUTHE-0025				96449543
31	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€259.60	€259.60	D	PF	Procurement Consultancy	31.10.20	SOUTHE-0026				96449543
32	Franco Spiteri	€303.15	€303.15	D	PF	Reimbursements - Fuel re IPSL from Sep to Oct 20, Mobile Card re IPSL & Bulky Refuse by Truck						96449680
33	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	Oct 2020 Cleaning	31.10.20	638				96449764
34	T.M. Ironmongery	€34.36	€34.36	D	PF	Ironmongery Goods	31.10.20	418				96449829
35	T.M. Ironmongery	€32.70	€32.70	D	PF	Ironmongery Goods	31.10.20	419				96449829
36	Datatrak I.T. Services Limited	€113.88	€113.88	T	DA	Project1010-LES-Nofsinhar - Oct 2020 (Bill as per new contract)	31.10.20	1013462				96449867
37	Merit Trading	€167.80	€167.80	D	PF	Stationery	02.11.20	100007552				96449916
	<b>Sub Total c/f</b>	<b>€1,894.42</b>	<b>€1,894.42</b>									
	<b>Sub Total b/f</b>	<b>€14,200.03</b>	<b>€14,200.03</b>									
	<b>Total</b>	<b>€16,094.45</b>	<b>€16,094.45</b>									

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38	Victor Camilleri	€495.00	€495.00	D	PF	Handyman & Maintenance Service for the month of Oct 20	31.10.20	010/20				96449998
39	Metalco Ltd	€385.15	€385.15	D	PF	Shredding of Paper	28.10.20	MET019-21				96450111
40	CARMELO SALIBA SERVICE STATION	€46.00	€46.00	D	PF	CBR 879 - Fuel	03.11.20	25845				96451209
41	The Rose Shop	€50.00	€50.00	D	PF	Funeral Flowers	14.11.20	456				96792598
42	Philip Carabott	€30.00	€30.00	D	PF	Reimbursement re Funeral Flowers	05.11.20					96792663
43	Avantech Limited	€44.30	€44.30	K	PF	Nov - Dec Lease	05.11.20	257002				96792736
44	Zabbar LC	€6.97	€6.97	D	PF	Administrative Fee - Jul 20	05.10.20					96792865
45	Zurrieq LC	€2,000.00	€2,000.00	D	PF	Skema CCTV Cameras	06.11.20					96792945
46	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Aug 20	31.08.20	09/2020				96793062
47	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Sep 20	30.09.20	10/2020				96793062
48	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Oct 20	30.10.20	16/2020				96793062
49	Branded Juice Ltd	€177.00	€177.00	D	PF	Rollup Banner & Design of Animated Advert	12.11.20	1490				96793210
50	Vertex Vending Services Ltd.	€96.47	€96.47	D	PF	Consumption Coffee - 30.09.20 - 30.10.20	02.11.20	1454				96793300
51	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Nov 2020	09.11.20	RS82/20				96793464
52	San Gwann LC	€13.93	€13.93	D	PF	Administrative Fee - Oct 20	05.11.20					96793638
53	GO plc	€132.60	€132.60	D	DA	Telephone Bill as at 03.11.20	03.11.20	71312972				96793703
54	The Commissioner of Police	€1,554.31	€1,554.31	T	DA	Police Tribunal Duty - Oct 20	31.10.20	94972				96793805
55	The Commissioner of Police	€56.18	€56.18	T	DA	Police Tribunal Duty - Oct 20	31.10.20	94973				96793805
56	SAC Limited	€165.20	€165.20	D	PF	Fogging of premises on the 12th November	12.11.20	20-762				96793985
57	LESA	€6.97	€6.97	D	PF	Administrative Fee - Oct 20	12.11.20					96798987
58	Avantech Limited	€205.50	€205.50	K	PF	Copies	20.11.20	257664				96970735
59	SAC Limited	€165.20	€165.20	D	PF	Fogging of premises on the 23rd November	24.11.20	20-768				96970882
60	The Rose Shop	€23.96	€23.96	D	PF	Cleaning Material & Office Utilities	25.11.20	291				96971231
	<b>Sub Total c/f</b>	<b>€8,661.23</b>	<b>€8,661.23</b>									
	<b>Sub Total b/f</b>	<b>€16,094.45</b>	<b>€16,094.45</b>									
	<b>Total</b>	<b>€24,755.68</b>	<b>€24,755.68</b>									

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61	Assoċjazzjoni Kunsilli Lokali	€450.00	€450.00	D	PF	Group Health Insurance Policy 2021	16.11.20	NIL				96971866
62	Staff	€6,869.46	€6,869.46	D	DA	Salarji ghax-xahar ta' Novembru 2020	26.11.20	NIL				96972172/261/349/426/492
63	Onorarju tal-President	€1,299.93	€1,299.93	D	DA	Onorarju ghax-xahar ta' Novembru 2020	26.11.20	NIL				96972581
64	LESA	€8.07	€8.07	D	PF	Issued cheque instead of coins re Report Bank Id 5921484_2020_335 dt 30.11.20						6038
65	CARMELO SALIBA SERVICE STATION	€30.00	€30.00	D	PF	ECB 724 - Fuel	26.11.20	23454				97140520
66	Philip Carabott	€8.40	€8.40	D	PF	Reimbursement re Cleaning Material	27.11.20					97140605
67	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Dec 2020	25.11.20	RS88/20				97140675
68	Franco Spiteri	€632.11	€632.11	D	PF	Reimbursements - Mobile Card re IPSL, CBR879 Fuel, Alternator Parts & Labour & Repair						97140783
69	Victor Camilleri	€468.00	€468.00	D	PF	Handyman & Maintenance Service for the month of Nov 20	30.11.20	011/20				97140967
70	Commercial Cleaners Ltd	€408.66	€408.66	D	PF	Nov 2020 Cleaning	30.11.20	666				97141035
71	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	D	PF	Data Protection Officer Service	30.11.20	SOUTHE-0027				97141551
72	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€70.80	€70.80	D	PF	Procurement Consultancy	30.11.20	SOUTHE-0028				97141551
73	Datatrak I.T. Services Limited	€73.32	€73.32	T	DA	Project1010-LES-Nofsinhar - Nov 2020 (Bill as per new contract)	30.11.20	1013497				97146570
	<b>Sub Total c/f</b>	<b>€10,898.92</b>	<b>€10,898.92</b>									
	<b>Sub Total b/f</b>	<b>€24,755.68</b>	<b>€24,755.68</b>									
	<b>Total</b>	<b>€35,654.60</b>	<b>€35,654.60</b>									

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