

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

Data: 08/10/2021 sa 11/11/2021

| 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. Taè-Çekk / Transazzjoni |
|---|--------------------|-------------------------|---------|----|--|------------------|--------------------------|-------------|-------------|--------------------------|------------------------------|
| 1 Commissioner for Revenue | €5,383.26 | €5,383.26 | D | DA | August 2021 Tax & NI | 31.08.21 | NIL | | | | 6066 |
| 2 Pinto | €121.50 | €121.50 | D | PF | Refreshments re LGD Mtg | 04.10.21 | 6618 | | | | 6067 |
| 3 Pinto | €1,327.50 | €1,327.50 | D | PF | Catering re Festa Nar 2021 Presentation | 08.10.21 | 6624 | | | | 6067 |
| 4 CARMELO SALIBA SERVICE STATION | €57.00 | €57.00 | D | PF | FCV 271 - Fuel | 11.10.21 | 17216 | | | | 106003486 |
| 5 LESA | €20.90 | €20.90 | D | PF | Administrative Fee - Aug 21 | 02.09.21 | | | | | 106006098 |
| 6 LESA | €8,990.00 | €8,990.00 | D | PF | ECO Officers Service for the month of Sep 2021 | 22.09.21 | ¹³⁴ LESA/2021 | | | | 106006187 |
| 7 Victor Camilleri | €450.00 | €450.00 | D | PF | Handyman & Maintenance Service for the month of September 21 | 30.09.21 | 009/21 | | | | 106007080 |
| 8 Tifany Abela | €10.35 | €10.35 | D | PF | Reimbursement re Certificati re Festa Nar Presentation 2021 | 05.10.21 | 16 | | | | 106007259 |
| 9 The Rose Shop | €75.98 | €75.98 | D | PF | Cleaning Material & Office Utilities | 06.10.21 | 676 | | | | 106007380 |
| 10 The Rose Shop | €18.58 | €18.58 | D | PF | Cleaning Material & Office Utilities | 06.10.21 | 678 | | | | 106007380 |
| 11 Albert Garzia | €200.00 | €200.00 | D | PF | Jury re Kwarta Tajba 2021 | 06.10.21 | | | | | 106007803 |
| 12 Image Systems Ltd | €242.67 | €242.67 | D | PF | Copies | 30.09.21 | 444921 | | | | 106007910 |
| 13 ARMS Ltd. | €538.46 | €538.46 | D | DA | Water & Electricity Bill (03/07/21 - 02/09/21) | 30.09.21 | 32733640 | | | | 106008126 |
| 14 Merit Trading | €119.43 | €119.43 | D | PF | Stationery | 08.10.21 | 100034957 | | | | 106008208 |
| 15 Adrian Mifsud (BOOM Consultancy & Advisory Services) | €373.67 | €373.67 | K | PF | Data Protection Officer Service | 01.08.21 | SOUTHE-0038 | | | | 106008384 |
| 16 Adrian Mifsud (BOOM Consultancy & Advisory Services) | €373.67 | €373.67 | K | PF | Data Protection Officer Service | 01.09.21 | SOUTHE-0039 | | | | 106008384 |
| 17 Adrian Mifsud (BOOM Consultancy & Advisory Services) | €373.67 | €373.67 | K | PF | Data Protection Officer Service | 01.10.21 | SOUTHE-0040 | | | | 106008384 |
| 18 Kelly Galea | €60.00 | €60.00 | D | PF | Photography Service re Presentation re Festa Nar 2021 | 08.10.21 | 683 | | | | 106008472 |
| 19 James Sghendo | €35.00 | €35.00 | D | PF | Consultancy on 11.10.21 | 11.10.21 | QRM021 | | | | 106008775 |
| 20 Keyin Computer Services Ltd | €95.00 | €95.00 | K | PF | Maintenance Agreement September 2021 | 06.10.21 | 9734 | | | | 106008984 |
| 21 Vertex Vending Services Ltd. | €58.41 | €58.41 | D | PF | Consumption Coffee - 31.08.21 - 30.09.21 | 04.10.21 | 1390 | | | | 106009128 |
| 22 San Pawl il-Bahar LC | €4.66 | €4.66 | D | PF | Administrative Fee - Sep 21 | 30.09.21 | 1497 | | | | 106024650 |
| Sub Total c/f | €18,929.71 | €18,929.71 | | | | | | | | | |
| Total | €18,929.71 | €18,929.71 | | | | | | | | | |

Approvati fis-Seduta Nru: 054 -(it-Tielet Kumitat Reġjonali)

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

Jesmond Aquilina
President

Philip Carabott
Segretarju Eżekuttiv

Proponent

Sekondant

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|----|---|--------------------|-------------------------|---------|--------------|---|------------------|---------------|-------------|--------------------------|------------------------------|
| 23 | St Mary Fireworks Factory Ghaxaq | €1,500.00 | €1,500.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 22.09.21 | | | | 106024930 |
| 24 | St. Philip Band Club | €700.00 | €700.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 05.10.21 | | | | 106026330 |
| 25 | Socjeta' Filarmonika La Stella, Gudja | €600.00 | €600.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | | | | | 106026811 |
| 26 | Lily Fireworks Factory Mqabba | €500.00 | €500.00 | D | PF | Remaining Balance re Fireworks re Festa Nar 2021 | 07.10.21 | 21/001 | | | 106027078 |
| 27 | Ghaqda Muzikali San Piteru fil-Ktajjen Birzebbuga | €600.00 | €600.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 07.10.21 | 21/001 | | | 106027418 |
| 28 | Ghaqda Muzikali San Leonardu | €700.00 | €700.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 06.10.21 | 2021/05 | | | 106028790 |
| 29 | Ghaqda tan-Nar 23 t'April | €1,500.00 | €1,500.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 12.10.21 | 002 | | | 106029337 |
| 30 | Sebio Aquilina | €1,298.00 | €1,298.00 | D | PF | Filming, Photography & Editing re Festa Nar 2021 | 06.10.21 | 182/2021 | | | 106036385 |
| 31 | Nicholas Spiteri | €385.10 | €385.10 | D | PF | Reimbursement re 3 docking stations | 13.10.21 | | | | 106036491 |
| 32 | GO plc | €191.81 | €191.81 | D | DA | Telephone Bill as at 03.10.21 | 03.10.21 | 76131463 | | | 106036588 |
| 33 | LESA | €0.89 | €0.89 | D | PF | Issued cheque instead of coins re Report Bank Id 5921484_2021_345 dt 18.10.21 | | | | | 6068 |
| 34 | T.M. Ironmongery | €253.40 | €253.40 | D | PF | Ironmongery Goods | 15.10.21 | 1562 | | | 106229282 |
| 35 | T.M. Ironmongery | €122.75 | €122.75 | D | PF | Ironmongery Goods | 15.10.21 | 1563 | | | 106229282 |
| 36 | T.M. Ironmongery | €5.00 | €5.00 | D | PF | Ironmongery Goods | 15.10.21 | 1564 | | | 106229282 |
| 37 | Merit Trading | €45.90 | €45.90 | D | PF | Stationery | 13.10.21 | 100035076 | | | 106229451 |
| 38 | Merit Trading | €4.48 | €4.48 | D | PF | Stationery | 18.10.21 | 100035146 | | | 106229451 |
| 39 | LESA | €2,830.50 | €2,830.50 | D | PF | Warden Services re Festa Nar 2021 | 13.10.21 | 158/LESA/2021 | | | 106229639 |
| 40 | Marisa Ciappara | €944.00 | €944.00 | T | PF | Accounting Services Aug 21 | 31.08.21 | 09/2021 | | | 106229782 |
| 41 | Marisa Ciappara | €944.00 | €944.00 | T | PF | Accounting Services Sep 21 | 30.09.21 | 10/2021 | | | 106229782 |
| 42 | Dr. Richard Sladden LL.D. | €206.50 | €206.50 | K | PF | Legal Services - October 2021 | 18.10.21 | RS93/21 | | | 106230818 |
| 43 | Ghaqda tan-Nar San Nikola | €700.00 | €700.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 17.10.21 | 003/2021 | | | 106230966 |
| 44 | Ghaqda tan-Nar San Sebastjan | €600.00 | €600.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 01.10.21 | | | | 106232128 |
| 45 | Imm Kuncizzjoni Hamrun | €1,400.00 | €1,400.00 | D | PF | Fireworks re Festa Nar 2021 | 20.09.21 | 602 | | | 106232713 |
| | Sub Total c/f | €16,032.33 | €16,032.33 | | | | | | | | |
| | Sub Total b/f | €18,929.71 | €18,929.71 | | | | | | | | |
| | Total | €34,962.04 | €34,962.04 | | | | | | | | |

Approvati fis-Seduta Nru: 054 -(it-Tielet Kumitat Reġjonali)

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|----|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---|
| 46 | Jason Blake | €500.00 | €500.00 | D | PF | Reconstruction of Regjun Nofsinhar Shield of Arms in Vector Format inc. production of the Brand Guidelines | 19.10.21 | 1500 | | | | 106232915 |
| 47 | Jason Blake | €225.00 | €225.00 | D | PF | Concept, Design and Printing of Business Cards | 19.10.21 | 1501 | | | | 106232915 |
| 48 | RESOURCE SUPPORT & SERVICES LTD | €2,400.00 | €2,400.00 | D | PF | Claim for allowance of supervisor to Mr Franco Spiteri Yr 2022 inc. Disturbance, Standby, Clothing allowance Nov & Dec 2021 & Yr 2022 | 18.10.21 | 17710 | | | | 106269349 |
| 49 | Ryan Muscat | €432.50 | €432.50 | D | PF | 50% Deposit re 250 Ball Point Pens & 200 PVC Keychains with RN Logo | 20.10.21 | | | | | 106269670 |
| 50 | Joseph Cachia - Cabo Terrace | €100.00 | €100.00 | D | PF | Deposit re Christmas Staff Dinner on the 7th December | | | | | | 106271779 |
| 51 | St Paul's Safi | €700.00 | €700.00 | D | PF | 50% Remaining Balance re Fireworks re Festa Nar 2021 | 24.10.21 | 13 | | | | 106410641 |
| 52 | Joseph Zahra - Commander Jay | €283.20 | €283.20 | D | PF | Generator re Festa Nar 2021 | 20.09.21 | B3370 | | | | 106411210 |
| 53 | Philip Carabott | €161.37 | €161.37 | D | PF | Reimbursement re 3 Laptop Cases | 23.10.21 | | | | | 106411367 |
| 54 | Ackerley Pace | €8.00 | €8.00 | D | PF | Reimbursement re Photos | 23.10.21 | 39 | | | | 106411495 |
| 55 | Local Councils' Association | €333.33 | €333.33 | D | PF | Ir-Rotta tal-Fenici Membership Share | 25.10.21 | 2021/051 | | | | 106411805 |
| 56 | G4S Security Services (Malta) Ltd | €43.29 | €43.29 | T | PF | Speed Tickets Sep 2021 | 25.10.21 | 52537 | | | | 106412094 |
| 57 | PCWise Malta - Andrew Grech | €1,910.00 | €1,910.00 | K | PF | 2 HP Laptops inc. Windows 10 & Windows PRO | 26.10.21 | 53586 | | | | 106416290 |
| 58 | Staff | €14,963.31 | €14,963.31 | D | DA | Salarji ghax-xahar ta' Ottubru 2021 | 28.10.21 | NIL | | | | 106484967/5104/5386 5540/5686/5810/6103/ 6216/6317/6382 |
| 59 | Onorarju tal-President | €1,321.90 | €1,321.90 | D | DA | Onorarju ghax-xahar ta' Ottubru 2021 | 28.10.21 | NIL | | | | 106486713 |
| | Sub Total c/f | €23,381.90 | €23,381.90 | | | | | | | | | |
| | Sub Total b/f | €34,962.04 | €34,962.04 | | | | | | | | | |
| | Total | €58,343.94 | €58,343.94 | | | | | | | | | |

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|----|--|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|------------------------------|
| 60 | CARMELO SALIBA SERVICE STATION | €60.50 | €60.50 | D | PF | FCV 271 - Fuel | 28.10.21 | 17350 | | | 106496366 |
| 61 | Eugenio Buhagiar | €185.26 | €185.26 | D | PF | Hiring of Tables re AGM 2020 | 20.07.21 | 3955 | | | 106496885 |
| 62 | Eugenio Buhagiar | €56.64 | €56.64 | D | PF | Hiring of Tables and Chairs re Kwarta Tajba Presentation 2021 | 03.09.21 | 3992 | | | 106496885 |
| 63 | Commercial Cleaners Ltd | €412.74 | €412.74 | D | PF | October 2021 Cleaning | 27.10.21 | 1037 | | | 106497156 |
| 64 | Shireburn Software Ltd | €1,229.56 | €1,229.56 | K | PF | Employee, Company Set-up, Training and Implementation Support re Indigo Payroll | 28.10.21 | 9335 | | | 106497800 |
| 65 | NEXOS & CO. LTD | €1,805.40 | €1,805.40 | D | PF | Rental of Stage re Kwarta Tajba 2021 | 01.09.21 | 24349 | | | 106497952 |
| 66 | Joseph Camilleri | €472.00 | €472.00 | D | PF | Risk Assessment re Festa Nar 2021 | 28.10.21 | 244-00 | | | 106498300 |
| 67 | 12th May Fireworks Factory | €1,400.00 | €1,400.00 | D | PF | Fireworks re Festa Nar 2021 | 12.10.21 | 07-21 | | | 106500130 |
| 68 | Smart Office Supplies Ltd. | €225.36 | €225.36 | D | PF | Stationery | 29.10.21 | 149643 | | | 106548870 |
| 69 | Commissioner for Revenue | €5,470.28 | €5,470.28 | D | DA | September 2021 Tax & NI | 30.09.21 | NIL | | | 6069 |
| 70 | Commissioner for Revenue | €6,278.44 | €6,278.44 | D | DA | October 2021 Tax & NI | 31.10.21 | NIL | | | 6070 |
| 71 | Victor Camilleri | €459.00 | €459.00 | D | PF | Handyman & Maintenance Service for the month of October 21 | 31.10.21 | 010/21 | | | 106718001 |
| 72 | Socjeta' Muzikali San Guzepp Hal Kirkop | €1,400.00 | €1,400.00 | D | PF | Fireworks re Festa Nar 2021 | 11.10.21 | INV-012 | | | 106718399 |
| 73 | Franco Spiteri | €20.00 | €20.00 | D | PF | Reimbursement re Mobile Card re IPSL | 01.11.21 | 544713 | | | 106718549 |
| 74 | Lourdes Band Club | €1,400.00 | €1,400.00 | D | PF | Fireworks re Festa Nar 2021 | 29.10.21 | 016 | | | 106718803 |
| 75 | Datatrak I.T. Services Limited | €159.70 | €159.70 | T | DA | Project1010-LES-Nofsinhar - October 2021 (Bill as per new contract) | 31.10.21 | 1014012 | | | 106718916 |
| 76 | Adrian Mifsud (BOOM Consultancy & Advisory Services) | €373.67 | €373.67 | K | PF | Data Protection Officer Service | 01.11.21 | SOUTHE-0041 | | | 106719047 |
| 77 | Image Systems Ltd | €193.70 | €193.70 | D | PF | Copies | 31.10.21 | 447980 | | | 106719697 |
| | Sub Total c/f | €21,602.25 | €21,602.25 | | | | | | | | |
| | Sub Total b/f | €58,343.94 | €58,343.94 | | | | | | | | |
| | Total | €79,946.19 | €79,946.19 | | | | | | | | |

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