

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

Data: 07/10/2022 sa 17/11/2022

	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	Multi Packaging Ltd	€15.00	€15.00	D	PF	Container sample for donated clothes	24.10.22	SIN089721				118607942
2	Carmelo Saliba	€68.00	€68.00	D	PF	Fuel FCV271	10/10/22	14826				118716419
3	Carmelo Saliba	€35.15	€35.15	D	PF	CBR 879 Fuel	10/10/22	14831				118716419
4	The Rose Shop	€25.00	€25.00	D	PF	Flowers For Funeral St George parish church 15/10/2022	14/10/22	2952				118716539
5	TM Ironmongery	€194.77	€194.77	D	PF	Ironmongery Goods	08/10/22	9103				118716651
6	TM Ironmongery	€66.90	€66.90	D	PF	Ironmongery Goods	08/10/22	9104				118716651
7	TM Ironmongery	€512.45	€512.45	D	PF	Ironmongery Goods	08/10/22	9105				118716651
8	TSS Sound Rentals	€1,374.70	€1,374.70	D	PF	AGM 2021 Sound / lights / PA System/Stage/ Podium	26.09.22	041A-22				118716788
9	TSS Sound Rentals	€507.40	€507.40	D	PF	AGM 2021 TV displays	26.09.22	041B-22				118716788
10	Sonia Bezzina	€260.00	€260.00	D	PF	Plant Souvenirs AGM 2021	28.09.22					118716934
11	Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Sep 22	30.09.22	009/22				118717003
12	ARMS Ltd.	€126.00	€126.00	D	DA	Water & Electricity Bill between 2.07.22-2.09.22	05/10/22	34867599				118717088
13	Matthew Mallia	€5.70	€5.70	D	PF	Reimbursement Bolt Trip meeting to University	06.10.22	N/A				118717212
14	Matthew Mallia	€5.10	€5.10	D	PF	Reimbursement Bolt Trip meeting to University	06.10.22	N/A				118717212
15	Vibeca Ltd (UV Print)	€541.38	€541.38	D	PF	Pink October Polo Shirts with RN logo	07.10.22	8085				118717409
16	Jesmond Aquilina	€8.80	€8.80	D	PF	Reimbursement re Bolt trip re Indipendance Day Concert	21.09.22	N/A				118717512
17	Pinto Cateres	€700.33	€700.33	D	PF	AGM 2021 Catering	26.09.22	N/A				118717637
18	Jonathan Pace Meli	€59.00	€59.00	D	PF	Roll up Banner	08.10.22	2010				118717713
19	Tiffany Abela	€70.20	€70.20	D	PF	Reimbursement Re Turkey Gifts	10.10.22	60				118717789
20	Epic	€147.50	€147.50	D	DA	Internet Access Fee September 2022	1.10.22	0010768400102022				118717875
21	Keyin Computer services Ltd	€95.00	€95.00	K	PF	IT Maintenance & Support Agr. August 22	26.08.22	10019				118718002
22	Merit Trading	€60.19	€60.19	D	PF	Stationary	12.10.22	100043174				118718239
23	Jesmond Aquilina	€14.40	€14.40	D	PF	Reimbursement re Bolt trip to Airport	12.10.22	N/A				118718324
Sub Total c/f		€5,180.97	€5,180.97									
Total		€5,180.97	€5,180.97									

IFFIRMATA

Jesmond Aquilina
President

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Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0012 -(ir-Raba' Kumitat Reġjonali)

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24	The Rose Shop	€90.10	€90.10	D	PF	Cleaning Materials & Office Utilities	13.10.22	2441				118718400
25	J Sultana	€46.45	€46.45	D	PF	Office utilities	13.10.22	553412				118718486
26	Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Skip Permit	13.10.22	60280				118718571
27	Carmelo Saliba	€17.00	€17.00	D	PF	FCV271 Ad Blue	14.10.22	14936				118881445
28	Vertex Vending Services Ltd	€18.00	€18.00	D	PF	Consumption Coffee - September 2022	03.10.22	1649				118881518
29	GO Plc	€164.45	€164.45	D	DA	Telephone Bill as at 03.10.22	03.10.22	81841080				118881560
30	Tifany Abela	€7.79	€7.79	D	PF	Reimbursement re wrapping paper - Turkey	12.10.22	96530926				118881695
31	Tifany Abela	€20.70	€20.70	D	PF	Reimbursement re morning taxi - Turkey	12.10.22					118881695
32	Tifany Abela	€7.12	€7.12	D	PF	Reimbursement re lunch - Turkey	13.10.22	21				118881695
33	Matthew Mallia	€4.60	€4.60	D	PF	Reimbursement re Bolt trip to Floriana meeting	14.10.22					118881822
34	Ruth Galea	€24.96	€24.96	D	PF	Reimbursement re Fricket u Skieken	17.10.22	16816				118881913
35	Mariella Strout	€3.60	€3.60	D	PF	Reimbursement re car park ticket meeting MDIA	17.10.22	199308852				118882007
36	Jesmond Aquilina	€8.70	€8.70	D	PF	Reimbursement re Bolt trip from Airport	17.10.22					118882116
37	Jamie Buttigieg	€9.80	€9.80	D	PF	Reimbursement re eCabs - Valletta course	17.10.22	4950665/2022				118882256
38	Jamie Buttigieg	€11.40	€11.40	D	PF	Reimbursement re eCabs - Valletta course	17.10.22	4951612/2022				118882256
39	Staff	€2,055.15	€2,055.15	D	DA	October 2022 Salary and Allowances	26.10.22					119129869
40	Staff	€20,076.33	€20,076.33	D	DA	October 2022 Salaries	26.10.22					119130280/406/485/5 57/642/696/760/812/1 104/1180/1258/1328
41	Onorarju tal-President	€1,342.32	€1,342.32	D	DA	Honorary for the month of October 2022	26.10.22					119131000
42	CIR	€10,646.70	€10,646.70	D	DA	Oct 2022 Tax & NI	27.10.22					6089
43	Multi Packaging Ltd	€297.48	€297.48	D	PF	Boxes for the European Waste Reduction Week campaign	10.10.22	564 A				119131548
44	Multi Packaging Ltd	€485.37	€485.37	D	PF	Boxes for the European Waste Reduction Week campaign	10.10.22	564 B				119131548
	Sub Total c/f	€35,339.18	€35,339.18									
	Sub Total b/f	€5,180.97	€5,180.97									
	Total	€40,520.15	€40,520.15									

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45 Carmelo Saliba	€63.00	€63.00	D	PF	Fuel FCV271	26.10.22	15043				119368962
46 Keyin Computer Services Ltd	€95.00	€95.00	K	PF	IT Maintenance & Support Agreement February 22	27.02.22	9867				119369058
47 Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe Oct 2022	16.10.22	2287596608				119369177
48 Merit Trading	€14.05	€14.05	D	PF	Stationary	24.10.22	100043411				119369284
49 Matthew Mallia	€1.16	€1.16	D	PF	Reimbursment re Skip Permit	24.10.22	60412				119369357
50 Marisa Ciappara	€944.00	€944.00	K	PF	Accounting Service rendered Oct 22	30.10.22	10/2022				119369534
51 Commserv Ltd	€631.89	€631.89	D	PF	Oct 22 Cleaning	31.10.22	434				119369628
52 Dulcie Gauci	€231.65	€231.65	D	PF	Reimbursement re Expenses re Gozo Drug sittings reimbursed by LESA	28.10.22					119369773
53 Ghaqda Muzikali San Gejtano	€1,200.00	€1,200.00	D	PF	MOU - Banded	19.10.22					119369966
54 Dulcie Gauci	€135.52	€135.52	D	PF	Overseas Travelling Expenses - Evora	05.10.22					119370121
55 Mariella Strout	€204.43	€204.43	D	PF	Overseas Travelling Expenses - Evora	05.10.22					119370195
56 Tifany Abela	€764.67	€764.67	D	PF	Overseas Travelling Expenses - Evora	05.10.22					119370277
57 Local Councils' Association	€150.00	€150.00	D	PF	Laqgħa Plenarja President Attendance and husband lunch and dinner Fees	20.10.22					119605093
58 The Rose Shop	€25.00	€25.00	D	PF	Flowers for funeral at Haz-Zebbug	22.10.22	2957				119642211
59 Brian Bonnici	€1,000.00	€1,000.00	D	PF	SEBH IN-NOFSINHAR Script re Sena Kulturali tar-Regjun 2023	19.10.22					119642427
60 LESA	€58.17	€58.17	D	PF	10% admin Fee May 22	03.06.22	INV-LESA-22-001020				119642629
61 Bank Charges	€35.00	€35.00	D	DA	Various October 2022	31.10.22					
62 Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee October 2022	31.10.22					
63 Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card IPSL	02.11.22	565012				119642761
64 Victor Camilleri	€288.00	€288.00	K	PF	Handyman & Maintenance Oct 22	31.10.22	010/22				119642850
65 Image Systems Ltd	€259.36	€259.36	K	PF	Copies	31.10.22	495434				119642913
66 Datatrak IT Services	€71.52	€71.52	T	DA	Project1010-LES-Nofsinhar - September 2022 (Bill as per new contract)	30.09.22	1014514				119643072
67 Datatrak IT Services	€310.60	€310.60	T	DA	Project1010-LES-Nofsinhar - October 2022 (Bill as per new contract)	31.10.22	1014542				119643072
Sub Total c/f	€6,572.01	€6,572.01									
Sub Total b/f	€40,520.15	€40,520.15									
Total	€47,092.16	€47,092.16									

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68	Carmelo Saliba	€25.00	€25.00	D	PF	Fuel CBR879	09.11.22	13533				119889969
69	Carmelo Saliba	€48.00	€48.00	D	PF	Fuel FCV271	14.11.22	13469				119889969
70	Mariella Strout	€7.40	€7.40	D	PF	Reimbursement re Uber trip re Valletta course	24.10.22					119898486
71	Epic	€149.50	€149.50	D	DA	Internet Access Fee October 2022	1.11.22	00108663841 12022				119898572
72	GO Plc	€167.43	€167.43	D	DA	Telephone Bill as at 02.11.22	02.11.22	82331242				119898641
73	Vertex Vending Services Ltd	€87.62	€87.62	D	PF	Consumption Coffee - October 2022	06.11.22	1889				119898737
74	HOMEZONE	€71.95	€71.95	D	PF	Sandwich Maker & Shopping Trolley	09.11.22	8856				119899091
75	Merit Trading	€64.90	€64.90	D	PF	Stationary	10.11.22	100043740				119899245
76	Philip Carabott	€30.00	€30.00	D	PF	Reimbursement re 3 Drawer Cabinet with wheels for Christine	11.11.22	1665				119899334
77	Marlon Abela	€58.99	€58.99	D	PF	Reimbursement re Adobe Nov 2022	16.11.22	2311073150				119956802
	Sub Total c/f	€710.79	€710.79									
	Sub Total b/f	€47,092.16	€47,092.16									
	Total	€47,802.95	€47,802.95									

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