

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

Data: 12/11/2021 sa 9/12/2021

	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. Taċ-Ċekk / Transazzjoni
1	PC OPTIONS LTD	€1,809.90	€1,809.90	K	PF	1 ASUS Laptop with Microsoft Windows 10 & Pro Upgrade	10.11.21	IXO11077			106922973
2	CARMELO SALIBA SERVICE STATION	€47.50	€47.50	D	PF	FCV 271 - Fuel	09.11.21	17604			106986365
3	Philip Carabott	€347.35	€347.35	D	PF	Reimbursement re ES Team Building re Transport, Gozo Channel, Bfast and Lunch					106986627
4	Qrendi Local Council	€6.97	€6.97	D	PF	Administrative Fee - Oct 21	01.11.21				106986842
5	Highrise Company Ltd.	€35.40	€35.40	K	PF	Call Out	01.11.21	15386			106986906
6	Philip Carabott	€171.00	€171.00	D	PF	Reimbursement re Spain Exchange Visit Expenses re Taxi and Hotel					106987041
7	Philip A Tabone Marketing Ltd	€227.95	€227.95	D	PF	6 Pants, 1 Safety Shoes, 1 Eyewear & 2 Pair of Gloves re Animal Steward	05.11.21	0102677AA			106987182
8	TECH-MT FOUNDATION	€102.51	€102.51	K	PF	Wi-fi in Southern Region Offices Jul to Dec 21	05.11.21	INV-0128			106987281
9	Dr George Farrugia	€360.00	€360.00	D	PF	Kors tal-Ortoġrafija fil-Malti	09.11.21	2021/04			106987504
10	Franco Spiteri	€8.75	€8.75	D	PF	Reimbursement re Serratura of Office	10.11.21	101703			106987589
11	Erasmus	€702.00	€702.00	D	PF	Participation Fee and Extra Luggage re Spain Exchange Visit	08.11.21				106987737
12	The Rose Shop	€91.10	€91.10	D	PF	Cleaning Material & Office Utilities	10.11.21	679			106987824
13	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - November 2021	09.11.21	RS99/21			106987903
14	Tifany Abela	€286.62	€286.62	D	PF	Reimbursement re Spain Exchange re Hotel, Cultural Night and Gifts					106988030
15	Strand Electronics Ltd	€1,267.85	€1,267.85	D	PF	Network Points & Telephones	29.10.21	481282			106988103
16	CARMELO SALIBA SERVICE STATION	€47.00	€47.00	D	PF	CBR 879 - Fuel	12.11.21	17634			107016549
17	Tifany Abela	€24.00	€24.00	D	PF	Reimbursement re present of Deputy Mayor re Exchange Spain	14.11.21	384			107017061
18	Claudia Psaila	€350.00	€350.00	D	PF	50% Deposit re 200 Resin Keychains with RN Logo	08.11.21	CV001			107017200
19	Hector Camilleri	€80.00	€80.00	D	PF	Mini Bus Service re ES Gozo Team Building	29.10.21	14968 961			107234620
20	Staff	€14,119.02	€14,119.02	D	DA	Salarji ghax-xahar ta' Novembru 2021	23.11.21	NIL			107337917/8021/8081/8151/8211/8277/8410/8645/8702
21	Onorarju tal-President	€1,321.90	€1,321.90	D	DA	Onorarju ghax-xahar ta' Novembru 2021	23.11.21	NIL			107338767
22	Vertex Vending Services Ltd.	€14.75	€14.75	D	PF	Consumption Coffee - 30.09.21 - 31.10.21	04.11.21	1576			107339114
<b>Sub Total c/f</b>		<b>€21,628.07</b>	<b>€21,628.07</b>								
<b>Total</b>		<b>€21,628.07</b>	<b>€21,628.07</b>								

Approvati fis-Seduta Nru: 055 -(it-Tielet Kumitat Reġjonali)

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IFFIRMATA

Jesmond Aquilina  
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Proponent

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23	Highrise Company Limited	€24.78	€24.78	K	PF	Routine Service on lift	10.11.21	15461				107339198
24	GO plc	€206.60	€206.60	D	DA	Telephone Bill as at 03.11.21	03.11.21	76592196				107339310
25	Keyin Computer Services Ltd	€664.34	€664.34	K	PF	3 Monitors, 3 Keyboards & 4 Mouse & Maintenance Agreement October 2021	29.10.21	9755				107339400
26	Godfrey Duca	€1,000.00	€1,000.00	D	PF	100 Lapel Badges inc. 100 Plastic Boxes & 100 Keychains with RN Logo	17.11.21	75				107339620
27	Victor Camilleri	€15.70	€15.70	D	PF	Reimbursement re Gozo Channel re Drug Sitings	19.11.21					107339869
28	Innovaxin Internatonal Ltd	€467.28	€467.28	D	PF	Training - Business Plan Writing and Presentation Masterclass - Jamie Buttigieg	04.10.21	MTX02474				107339950
29	Paola LC	€26.74	€26.74	D	PF	Administrative Fee - Oct 21	02.11.21					107340102
30	CARMELO SALIBA SERVICE STATION	€57.60	€57.60	D	PF	FCV 271 - Fuel	24.11.21	17483				107400805
31	Franco Spiteri	€189.00	€189.00	D	PF	Reimbursement re Van Key	24.11.21					107400965
32	Tree64 Ltd	€151.04	€151.04	D	PF	Gilet C3601 with print re Ackerley	24.11.21	INV-2056				107401160
33	Ryan Galea	€1,120.00	€1,120.00	D	PF	20 Art for all Sessions and Promotion Material (last set of sessions)	24.11.21	0019				107401411
34	Staff	€1,510.73	€1,510.73	D	DA	Salarji ghax-xahar ta' Novembru 2021	25.11.21	NIL				107401628
35	Hector Camilleri	€80.00	€80.00	D	PF	Mini Bus Service re RN Staff Gozo Team Building	26.11.21	14968 962				107832106
36	CARMELO SALIBA SERVICE STATION	€43.00	€43.00	D	PF	FCV 271 - Fuel	03.12.21	19612				107832353
37	Horace Enterprises Ltd	€100.30	€100.30	D	PF	7 Tokens with RN Logo re Delegation Spain	01.11.21	1447				107832579
38	G4S Security Services (Malta) Ltd	€14.43	€14.43	T	PF	Speed Tickets Oct 2021	25.11.21	52787				107832670
39	PCWise Malta - Andrew Grech	€1,910.00	€1,910.00	K	PF	2 HP Laptops inc. Windows 10 & Windows PRO	25.11.21	54036				107832792
40	Commercial Cleaners Ltd	€412.74	€412.74	D	PF	November 2021 Cleaning	30.11.21	1061				107832886
41	Victor Camilleri	€463.50	€463.50	D	PF	Handyman & Maintenance Service for the month of November 21	30.11.21	011/21				107832957
42	Datatrak I.T. Services Limited	€455.26	€455.26	T	DA	Project1010-LES-Nofsinhar - November 2021 (Bill as per new contract)	01.12.21	1014064				107833418
43	ARMS Ltd.	€533.74	€533.74	D	DA	Water & Electricity Bill (03.09.21 - 02.11.21)	29.11.21	33097858				107833563
44	Image Systems Ltd	€238.29	€238.29	D	PF	Copies	30.11.21	452091				107834267
45	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	K	PF	Data Protection Officer Service	01.12.21	SOUTHE-0042				107834411
	<b>Sub Total c/f</b>	<b>€10,058.74</b>	<b>€10,058.74</b>									
	<b>Sub Total b/f</b>	<b>€21,628.07</b>	<b>€21,628.07</b>									
	<b>Total</b>	<b>€31,686.81</b>	<b>€31,686.81</b>									

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46	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement November 2021	28.11.21	9790				107834557
47	Smart Office Supplies Ltd	€82.72	€82.72	D	PF	Stationery	06.12.21	151862				107834665
48	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - December 2021	03.12.21	RS110/21				107834759
49	Zabbar LC	€3.49	€3.49	D	PF	Administrative Fee - Nov 21	02.12.21					107834887
50	Philip Carabott	€205.41	€205.41	D	PF	Reimbursement re 3 Laptop Cases	02.12.21					107835096
51	Philip Carabott	€581.35	€581.35	D	PF	Reimbursement re Transport, Bfast, Lunch & Gozo Channel re RN Staff Team Building	26.11.21					107835374
52	Tifany Abela	€6.30	€6.30	D	PF	Reimbursement re Certifikati Malti	03.12.21	31220211506				107835653
53	Tifany Abela	€43.70	€43.70	D	PF	Reimbursement re Xmas Cards	03.12.21	23				107835847
54	Ruth Galea	€19.99	€19.99	D	PF	Reimbursement re Toaster	25.11.21	6169				107835935
55	Ruth Galea	€82.00	€82.00	D	PF	Reimbursement re Wedding Gift of Southern Council Regional Member	06.12.21	25926				107836064
56	Franco Spiteri	€7.97	€7.97	D	PF	Reimbursement re 6 aggregate in bags and cement (25kgs)	29.11.21	INV-4412				107836225
57	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursement re Mobile Card re IPSL	03.12.21	546475				107836347
58	T.M. Ironmongery	€359.00	€359.00	D	PF	Ironmongery Goods & 2 heaters	07.12.21	2101				107918576
59	Ruth Galea	€3.00	€3.00	D	PF	Reimbursement re 2 plakek	07.12.21	6752				107918653
60	Franco Spiteri	€8.50	€8.50	D	PF	Reimbursement re plakek	09.12.21	9				107918806
<b>Sub Total c/f</b>		<b>€1,724.93</b>	<b>€1,724.93</b>									
<b>Sub Total b/f</b>		<b>€31,686.81</b>	<b>€31,686.81</b>									
<b>Total</b>		<b>€33,411.74</b>	<b>€33,411.74</b>									

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