

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

Data: 18/11/2022 sa 12/12/2022

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. Tač-Čekk / Transazzjoni
1 Jesmond Aquilina	€255.00	€255.00	D	PF	Reimbursement re Laqgha Plenarja Gozo Hotel Bed and Breakfast Expenses	10.11.22	24991				120093358
2 Staff	€2,105.12	€2,105.12	D	DA	November 2022 Salary and Allowances	23.11.22					120169412
3 Staff	€19,572.16	€19,572.16	D	DA	November 2022 Salaries	23.11.22				120169677/776951/70070/70332/70453/70534/70641/70805/73193/70958/71062	
4 Onorarju tal-President	€1,343.32	€1,343.32	D	DA	Honorary for the month of November 2022	23.11.22					120170724
5 CIR	€9,183.16	€9,183.16	D	DA	Nov 2022 Tax & NI	24.11.22					6090
6 Philip Carabott	€35.00	€35.00	D	PF	Reimbursement re Tiswija tal-Bambin	28.11.22					120416023
7 Parroċċa San Sebastjan Hal Qormi	€200.00	€200.00	D	PF	Użu tač-Čentru Parrokjali - Sala u biħa re MOU Baned						120416544
8 Parroċċa San Sebastjan Hal Qormi	€200.00	€200.00	D	PF	Użu tač-Čentru Parrokjali - Sala u biħa re AGM 2021						120416544
9 Parroċċa San Sebastjan Hal Qormi	€300.00	€300.00	D	PF	Użu tač-Čentru Parrokjali - Teatru re Laqgha ta' Konsultazzjoni						120416544
10 The Rose Shop	€100.23	€100.23	D	PF	Cleaning Materials & Office Utilities	17.11.22	2446				120416670
11 Philip Carabott	€6.50	€6.50	D	PF	Reimbursement re Bolt trip re meeting Valletta	17.11.22					120417123
12 Philip Carabott	€6.80	€6.80	D	PF	Reimbursement re Bolt trip re meeting Valletta	17.11.22					120417123
13 Jesmond Aquilina	€6.20	€6.20	D	PF	Reimbursement re Bolt trip re Serata ta' Mużika Klassika - KL Marsa	19.11.22					120417690
14 Matthew Mallia	€1.16	€1.16	D	PF	Reimbursement re Skip Permit Triq il-Vitorja	21.11.22	60869				120417848
15 Marisa Ciappara	€944.00	€944.00	K	PF	Accounting Service rendered Nov 22	30.11.22	11/2022				120418178
16 Loqus Solutions Ltd	€118.00	€118.00	D	PF	VPN installation - Ruth Galea	28.12.21	1010542				120418491
17 Loqus Solutions Ltd	€118.00	€118.00	D	PF	VPN installation - Kevin Magri	03.01.22	1010543				120418491
18 Alexander Debono	€700.00	€700.00	D	PF	Fourth and final payment in lieu of consultancy services in support of the development of a regional culture framework including a culture database and programming	22.11.22	003/11/22				120418638
19 Msida Local Council	€4.66	€4.66	D	PF	10% admin Fee Oct 22	09.11.22	337				120418989
20 Jonathan Pace Meli	€354.00	€354.00	D	PF	Textile campaign decals re European Waste Reduction Week Campaign	26.11.22	2088				120419532
Sub Total c/f	€35,553.31	€35,553.31									
Total	€35,553.31	€35,553.31									

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0013 -(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

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21	Carmelo Saliba	€68.00	€68.00	D	PF	Fuel FCV271	30.11.22	15167				120586680
22	The Rose Shop	€61.98	€61.98	D	PF	Cleaning Materials & Office Utilities	30.11.22	3104				120586805
23	LOQUS SERVICES LTD	€8.28	€8.28	T	DA	Project 1010-LES-Nofsinhar - November 2022 (Bill as per new contract)	30.11.22	1014583				120587276
24	Victor Camilleri	€360.00	€360.00	K	PF	Handyman & Maintenance Nov 22	30.11.22	011/22				120587433
25	Saint Sebastian Parish Qormi	€563.34	€563.34	D	PF	Electricity Consumption Centru Parrokjali from 27.4.22 to 26.8.22						120587660
26	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent 1st Feb to 30th Apr 2023						120587877
27	Merit Trading	€37.47	€37.47	D	PF	Stationery	01.12.22	100044191				120588012
28	Tifany Abela	€1.50	€1.50	D	PF	Reimbursement re Stationery	02.12.22	5168				120588131
29	Bank Charges	€50.00	€50.00	D	DA	Various November 2022	30.11.22					
30	Bank Charges	€10.00	€10.00	D	DA	Maintenance Fee November 2022	30.11.22					
31	Franco Spiteri	€20.00	€20.00	D	PF	Reimbursment re Mobile Card re IPSL	30.11.22	567409				120791941
32	Merit Trading	€67.26	€67.26	D	PF	Stationery	30.11.22	100044162				120792069
33	Commserv Ltd	€661.98	€661.98	D	PF	Nov 22 Cleaning	30.11.22	467				120792172
34	Image Systems Ltd	€170.95	€170.95	K	PF	Copies	30.11.22	499429				120854129
	Sub Total c/f	€7,390.76	€7,390.76									
	Sub Total b/f	€35,553.31	€35,553.31									
	Total	€42,944.07	€42,944.07									

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