

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

Data: 26/03/2024 sa 20/04/2024

	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	Carmelo Saliba	34.00	34.00	D	PF	Fuel for CBR879	25.03.24	5231			141331470
2	Jesmond Aquilina	€290.90	€290.90	D	PF	Reimbursement re Belgium Summit Expenses	20.03.24				141287211
3	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe March 2024	24.03.24	2718342358			141331913
4	Qormi Local Council	€337.00	€337.00	D	PF	Distribution of Funds re MOU LESA Scheme - Soċjeta Filarmonika Pinto	26.03.24				141332736
5	Saint Sebastian Parish Qormi	€90.00	€90.00	D	PF	Easter Figolli	28.03.24	15			141332870
6	Tiffany Abela	€18.20	€18.20	D	PF	Reimbursement re Qagħaq tal-apostli	25.03.24	25097			141332967
7	Akkonta	€765.82	€765.82	T	PF	Accountancy Fee March 24	31.03.24	AKK1717			141333082
8	Datatrak IT Services	€131.04	€131.04	T	DA	Project1010-LES-Nofsinhar - March 2024 (Bill as per new contract)	31.03.24	1015245			141333219
9	Commerv Ltd	€613.41	€613.41	D	PF	March 2024 Cleaning	31.03.24	969			141333314
10	Pinto Caterers	€259.60	€259.60	D	PF	Refreshments Re Executive Secretaries meeting	21.02.24				141333694
11	Matthew Mallia	€20.00	€20.00	D	PF	Reimbursement re car wash	09.04.24	16512			141333791
12	Bank Charges	€30.00	€30.00	D	DA	Administration Fee March 24 (covering period February 2024)					
13	Bank Charges	€44.00	€44.00	D	DA	Various March 2024					
14	Mariella Strout	€231.50	€231.50	D	PF	Reimbursement re lunch for hosting European Academy of the Regions representative	05.04.24				141287060
15	Epic	€165.20	€165.20	D	DA	Internet Access Fee March 2024	01.04.24	12881423042024			141335360
16	Vertex Vending Services Ltd	143.08	143.08	D	PF	Consumption Coffee - March 24	31.03.24	659			141335476
17	Neriku	€1,197.47	€1,197.47	D	PF	Catering re Horse Racing event	09.03.24	INV0000386485			141335594
18	JLF Legal	€5.62	€5.62	K	PF	Provision of Legal Services - March 2024 - 0.5 hrs	05.04.24	193/24			141335665
19	Jesmond Aquilina	€9.50	€9.50	D	PF	Reimbursement re Valetta Bolt trip	06.04.24				141335853
20	Jesmond Aquilina	€7.10	€7.10	D	PF	Reimbursement re Valetta Bolt trip	06.04.24				141335853
21	Santa Venera Local Council	€47.20	€47.20	D	PF	Reimbursement re San Girgor transport	08.04.24				141336251
22	Hamrun Local Council	€100.00	€100.00	D	PF	Reimbursement re San Girgor transport	08.04.24				141336360
23	Gudja Local Council	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Scheme - Parroċċa Festa Santa Marija Gudja	08.04.24				141336522
24	Lesa	€36.04	€36.04	D	PF	10% Administration Fee for the month of February 2024	16.03.24	INV-LESA-22-007718			141336676
Sub Total c/f		€5,312.07	€5,312.07								
Total		€5,312.07	€5,312.07								

Approvati fis-Seduta Nru: 0029 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA

Jesmond Aquilina
 President

IFFIRMATA

Mariella Strout
 Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Data: 26/03/2024 sa 20/04/2024

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
25	Image Systems	€141.88	€141.88	K PF	Copies March 2024	31.03.24	563156			141336763
26	ARMS Ltd.	€91.45	€91.45	D DA	Water & Electricity Bill from 04.01.2024 to 01.03.2024	04.04.24	38138696			141336866
27	CIR	€9,778.40	€9,778.40	D DA	March 2024 Tax & NI	09.04.24				141246654
28	Staff	€20,015.31	€20,015.31	D DA	March 2024 Salaries	28.03.24			140706218-385-604-681/853-975-789-37307-7683-11398-8176	
29	Staff	€2,786.59	€2,786.59	D DA	Executive Secretary Salary & Allowances March 2024 & Performance Bonus 2023	28.03.24				140707779
30	Onorarju tal-President	€1,416.35	€1,416.35	D DA	Honorary for the month of March 2024	28.03.24				140707432
31	Michael Attard Imports Ltd.	€51,769.20	€51,769.20	K PF	New Electric Van CITROEN E-Berlingo	28.03.24	692339			6120
32	Veladrians Ltd	€42,716.00	€42,716.00	T PF	Waste Collection for the month of January 24 - part 1	06.02.24	15351			141337258
33	Veladrians Ltd	€42,716.00	€42,716.00	T PF	Waste Collection for the month of January 24 - part 2	06.02.24	15351			141337374
34	Veladrians Ltd	€42,716.00	€42,716.00	T PF	Waste Collection for the month of January 24 - part 3	06.02.24	15351			141339893
35	Veladrians Ltd	€42,716.00	€42,716.00	T PF	Waste Collection for the month of January 24 - part 4	06.02.24	15351			141340026
36	Veladrians Ltd	€30,503.00	€30,503.00	T PF	Addendum to waste agreement January 2024	06.02.24	15352			141340104
37	Jesmond Aquilina	€20.00	€20.00	D PF	Reimbursement re fuel hosting European Academy representatives	05.04.24	2764			141340210
38	iVision	€354.00	€354.00	D PF	Filming and Photography re Good Friday Seminar	10.04.24	EST-000247			141340337
39	iVision	€462.40	€462.40	D PF	Photography and video Production re SIA Conference	10.04.24	EST-000248			141340337
40	Carmelo Saliba	72.25	72.25	D PF	Fuel for FCV 271	08.04.24	3070			141340449
41	Mariella Strout	€13.40	€13.40	D PF	Reimbursement re Marsaxlokk Bolt trip	05.04.24				141340558
42	Mariella Strout	€10.30	€10.30	D PF	Reimbursement re Attard Bolt trip	09.04.24				141340558
43	Matthew Mallia	€27.95	€27.95	D PF	Reimbursement re Pendrive	11.04.24	11311804			141340694
44	Saint Sebastian Parish Qormi	€442.75	€442.75	D PF	Electricity Consumption Centru Parrokjali from 28.12.2023 - 23.02.2024	27.03.24	38096179			141379026
45	Kunsill Lokali Marsaxlokk	2000.00	2000.00	D PF	Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	06.03.24	05/2024			141808991
46	Logografix	€41.30	€41.30	D PF	Vehicle wrapping Re New Electric Van SRC024	15.04.24	38074			141811153
Sub Total c/f		€290,810.53	€290,810.53							
Sub Total b/f		€5,312.07	€5,312.07							
Total		€296,122.60	€296,122.60							

Approvati fis-Seduta Nru: 0029 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA
 Jesmond Aquilina
 President

IFFIRMATA
 Mariella Strout
 Segretarju Eżekuttiv

IFFIRMATA
 Proponent

IFFIRMATA
 Sekondant

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

Data: 26/03/2024 sa 20/04/2024

	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
47	Mariella Strout	5.97	5.97	D	PF	Reimbursement re Sanitary supplies	15.04.24	01222105105			141809808
48	Mariella Strout	15.28	15.28	D	PF	Reimbursement re Sanitary supplies	16.04.24	259603			141809808
49	Go	€160.41	€160.41	D	DA	Telephone Bill March 2024	02.04.24	90824642			141809969
50	Qormi Local Council	€184.80	€184.80	D	PF	Distribution of Funds re MOU LESA Scheme - Ghaqda Soċjo-Mużikali Anici	18.04.24				141810143
Sub Total c/f		€366.46	€366.46								
Sub Total b/f		€296,122.60	€296,122.60								
Total		€296,489.06	€296,489.06								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0029 -(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