

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

Data: 10/11/2023 sa 06/12/2023

	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	Department of Information	€10.00	€10.00	D	PF	Advert re 1st of December event re SROC23	14.11.23				134698150
2	Department of Information	€10.00	€10.00	D	PF	Advert re 5th of December event re E Book launch	23.11.23				135085946
3	Mohamed Ali Habboubi	€600.00	€600.00	D	PF	Gold Wooden Frames re Qibla re SROC23	18.11.23	00001SOC			135086097
4	Staff	€16,675.43	€16,675.43	D	DA	November 2023 Salaries	24.11.23				135130463/563/666/78 6/982/1274/1390/1511/ 1772/2013
5	Staff	€2,891.87	€2,891.87	D	DA	Manager Salary & Acting Executive Salary November 2023	24.11.23				135131921
6	Onorarju tal-President	€1,384.49	€1,384.49	D	DA	Honorary for the month of November 2023	24.11.23				135131639
7	CIR	€8,310.00	€8,310.00	D	DA	November 2023 Tax & NI	28.11.23				135312688
8	Elia Caterers	€300.00	€300.00	K	PF	Deposit re Catering re E Book launch	05.12.23	SO2023_2634			135363088
9	Bank Charges	€30.00	€30.00	D	DA	Administration Fee October 2023 (covering period September 2023)	31.10.23				
10	Bank Charges	€67.00	€67.00	D	DA	Various October 2023	31.10.23				
11	Hector Camilleri	€80.00	€80.00	D	PF	Mini Bus Service re Lejla ta' Rikonoxximenti	11.11.23	14968 977			135271747
12	Christian Grech	€150.00	€150.00	D	PF	CBR 879 Service - Part & Labour	09.11.23	9			135271864
13	Carmelo Saliba	€23.00	€23.00	D	PF	Fuel CBR 879	15.11.23	508			135271986
14	Christine Mansueto	€10.00	€10.00	D	PF	Reimbursement re Cleanup Stickers	09.11.23	20			135272072
15	Jesmond Aquilina	€13.00	€13.00	D	PF	Reimbursement re Bolt trip re Tnedija tad-Dokument "Walkability & Accessibility"	02.11.23				135272268
16	Epic	€147.50	€147.50	D	DA	Internet Access Fee October 2023	01.11.23	0012210601112023			135272414
17	C. Chircop Ltd.	€200.48	€200.48	D	PF	Ironmongery Goods	10.11.23	19405			135272503
18	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of September 2023 - 1st part	02.10.23	15325			135272622
19	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of September 2023 - 2nd part	02.10.23	15325			135272784
20	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of September 2023 - 3rd part	02.10.23	15325			135272892
	Sub Total c/f	€154,503.10	€154,503.10								
	Total	€154,503.10	€154,503.10								

Approvati fis-Seduta Nru: 0025 -(ir-Raba' Kunitat Reġionali)

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

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Proponent

IFFIRMATA

Mariella Strout
Agent Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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

Data: 10/11/2023 sa 06/12/2023

	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. Taç-Çekk / Transazzjoni
21	Veladrians Ltd	€41200.12	€41200.12	T	PF	Waste Collection for the month of September 2023 - 4th part	02.10.23	15325			135272961
22	Veladrians Ltd	€30,503.00	€30,503.00	T	PF	Addendum to waste agreement September 2023	02.10.23	15326			135273045
23	Wasteserv	€44,420.41	€44,420.41	D	PF	Tipping Fees August 2023 part 1	28.09.23	112455			135274229
24	Wasteserv	€44,420.41	€44,420.41	D	PF	Tipping Fees August 2023 part 2	28.09.23	112455			135274377
25	Wasteserv	€26,759.46	€26,759.46	D	PF	Tipping Fees August 2023	28.09.23	112447			135274493
26	Wasteserv	€12,363.60	€12,363.60	D	PF	Tipping Fees August 2023	28.09.23	112441			135274652
27	Wasteserv	€25.87	€25.87	D	PF	Tipping Fees August 2023	28.09.23	112237			135274814
28	Dulcie Gauci	€4.60	€4.60	D	PF	Reimbursement re Cleanup Refreshments	11.11.23	46			135369411
29	Dulcie Gauci	€6.40	€6.40	D	PF	Reimbursement re Cleanup Refreshments	11.11.23	105			135369411
30	Merit Trading	€49.65	€49.65	D	PF	Stationery	08.11.23	100051593			135369787
31	Ruth Galea	€17.28	€17.28	D	PF	Reimbursement re Tribunal Registered Mail	13.11.23	QRM1178853B			135370110
32	Compagnia San Michele Malta	€150.00	€150.00	D	PF	Reenactment Activity during Manucca Ttir maż-żmien re SROC23	15.11.23				135370382
33	Vertex	€220.37	€220.37	D	PF	Consumption Coffee - October 2023	07.11.23	2237			135370534
34	ARMS Ltd.	€108.26	€108.26	D	DA	Water & Electricity Bill from 04.07.2023 to 01.09.2023	05.10.23	37028210			135370791
35	LESA	230.33	230.33	D	PF	10% Administration Fee for the month of September 2023	07.10.23	INV-LESA-22-005745			135372057
36	LESA	558.54	558.54	D	PF	10% Administration Fee for the month of October 2023	07.11.23	INV-LESA-22-006219			135372214
37	Marlon Abela	€13.81	€13.81	D	PF	Reimbursement re Eventbrite Organizer Fee for Il-Qibla re SROC23	14.11.23	C650127E-0004			135373275
38	GO plc	€170.03	€170.03	D	DA	Telephone Bill as at 02/11/2023 - October Bill	02.11.23	88346110			135373641
39	Ryan Galea	€750.00	€750.00	D	PF	Tuition and supplies for Art for Elderly project	30.10.23	0043			135373756
	Sub Total c/f	€201,972.14	€201,972.14								
	Sub Total b/f	€154,503.10	€154,503.10								
	Total	€356,475.24	€356,475.24								

Approvati fis-Seduta Nru: 0025 -(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
 Agent Segretarju Eżekuttiv

IFFIRMATA
 Proponent

IFFIRMATA
 Sekondant

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

Data: 10/11/2023 sa 06/12/2023

	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. Taç-Çekk / Transazzjoni
40	Mediterranean Insurance Brokers (Malta) Ltd.	€605.00	€605.00	D	PF	Insurance Cover for Marsa Sports Event re SROC23	11.10.23	I-RNE 209688			135373896
41	J. Sultana	€39.50	€39.50	D	PF	Water served to actors re Qormi Event on Sunday 19th November re SROC23	16.11.23	657428			135374044
42	Mariella Strout	€10.60	€10.60	D	PF	Reimbursement re Bolt trip	14.11.23				135374196
43	Malta Funtrains	€944.00	€944.00	D	PF	Trackless Train Hire re Qormi Event on Sunday 19th November re SROC23	20.11.23	207			135374649
44	Antes Insurance Brokers Limited	€575.00	€575.00	D	PF	Insurance Cover for Qormi Event on Sunday 19th November re SROC23	20.11.23	I-AP 138171			135375277
45	Pace Fire Prevention	€247.80	€247.80	D	PF	Basic Fire Awareness Course and Certification	20.11.23	35279			135375415
46	Maria Galea	€250.00	€250.00	D	PF	Art Activity re Dawra f'Casal Curmi re Qormi event re SCROC 23	20.11.23	11			136304126
47	Ryan Galea	€250.00	€250.00	D	PF	Acting re Dawra f'Casal Curmi re Qormi event re SCROC 23	20.11.23	45			135375684
48	C. Chircop Ltd.	€265.00	€265.00	D	PF	Cordless Drill	21.11.23	1947			135376352
49	PC Options Ltd.	€276.56	€276.56	D	PF	Computer Peripherals	10.11.23	ISTR122400			135376580
50	Matthew Mallia	€130.00	€130.00	D	PF	Reimbursement re Supply and Replacement of Fan Radiator re CBR879	21.11.23	27676			135376848
51	Matthew Mallia	€127.00	€127.00	D	PF	Reimbursement re 3-DRWR Desk	21.11.23	483558			135376848
52	Tiffany Abela	€69.32	€69.32	D	PF	Reimbursement re Pen for President re Qibla re SROC23	21.11.23	R1-00073164			135377267
53	Karl Schembri	€250.00	€250.00	D	PF	Presenter re Dawra f'Casal Curmi re Qormi event re SCROC 23	22.11.23				135377605
54	Nicholas Spiteri	€215.81	€215.81	D	PF	Reimbursement re Computer Peripherals	23.11.23				135377789
55	Nicholas Spiteri	€105.97	€105.97	D	PF	Reimbursement re Laptop Fan	23.11.23				135377789
56	Jesmond Aquilina	€5.40	€5.40	D	PF	Reimbursement re Bolt trip re Popolin	22.11.23				135377911
57	Jesmond Aquilina	€6.60	€6.60	D	PF	Reimbursement re Bolt trip re Popolin	22.11.23				135377911
58	Nicholas Spiteri	€14.50	€14.50	D	PF	Reimbursement re Bolt trip to Local Govt Division meeting in Valletta	22.11.23				135378256
59	Nicholas Spiteri	€11.10	€11.10	D	PF	Reimbursement re Bolt trip re returning back from Local Govt Division meeting in Valletta	22.11.23				135378256
60	CET Leisure Limited	€590.00	€590.00	D	PF	Maltese Traditional Games re Dawra f'Casal Curmi re Qormi event on Sunday 19th November re SCROC 23	19.11.23	2901			135378969
61	Jesmond Aquilina	€7.90	€7.90	D	PF	Reimbursement re Bolt trip	26.11.23				135379568
62	Jesmond Aquilina	€8.80	€8.80	D	PF	Reimbursement re Bolt trip	26.11.23				135379568
	Sub Total c/f	€5,005.86	€5,005.86								
	Sub Total b/f	€356,475.24	€356,475.24								
	Total	€361,481.10	€361,481.10								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0025 -(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

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

Data: 10/11/2023 sa 06/12/2023

	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. Taç-Çekk / Transazzjoni
63	The Rose Shop	128.25	128.25	D	PF	Refreshments re RN Mtg, Cleaning Material & Office Utilities	28.11.23	3411				135379713
64	AMACS	€6,608.00	€6,608.00	D	PF	Difiża: Il-Gudja fil-Gwerra event dt 12.11.23 re SROC23	24.11.23	2023-006				135379808
65	R&A Waste Services Ltd	€212.40	€212.40	D	PF	Hire of Mobile Toilets for Qormi Event on Sunday 19th November re SROC23	23.11.23	6324				135379994
66	Malta Red Cross	€180.00	€180.00	D	PF	Ambulance with crew for Qormi Event on Sunday 19th November re SROC23	28.11.23	MRCI/23/266				135380208
67	Carmelo Saliba	€67.00	€67.00	D	PF	Fuel FCV 271	30.11.23	642				135640762
68	Nicholas Spiteri	€27.32	€27.32	D	PF	Reimbursement re Software	29.11.23	55620213-92760000				135640915
69	SENC Flag Printing	€188.80	€188.80	D	PF	Hand Flags re Qibla Event re SROC23	24.11.23	INV-1349				135641209
70	SENC Flag Printing	€160.48	€160.48	D	PF	200m of Bunting size of flag re Qibla re SROC23	24.11.23	INV-1348				135641209
71	Noel Photo Studio	€450.00	€450.00	D	PF	Photographic Services re Dawra f'Casal Curmi re Qormi event on Sunday 19th November re SCROC 23	19.11.23	514				135641456
72	Marlon Abela	€61.43	€61.43	D	PF	Reimbursement re Adobe November 2023	16.11.23	2605472834				135641692
73	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe Creative Cloud Plan	24.11.23	2612073583				135641692
74	Marlon Abela	-€44.49	-€44.49	D	PF	Refund re Adobe Creative Cloud Plan due to Black Friday Offer	28.11.23	CN2605472834				135641692
75	Merit Trading	€102.22	€102.22	D	PF	Stationery	29.11.23	100051940				135641872
76	CM Creations	€292.50	€292.50	D	PF	Wooden engraved Baubles re Qibla re SROC23	29.11.23	INV-000122				135642161
77	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accounting Service rendered November 2023	30.11.23	AKK1681				135642250
78	Claudio Spiteri	€915.00	€915.00	D	PF	Actors & Helpers inc. Script writing & Rental of Costumes re Dawra f'Casal Curmi re Qormi event on Sunday 19th November re SCROC 23	19.11.23	125				135642466
79	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent from 1st Feb to 30th Apr 2024	07.12.23					135642621
80	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance November 23	30.11.23	011/23				135642713
81	Malta Red Cross	€360.00	€360.00	D	PF	Ambulance with crew for Gudja Event on 12th November re SROC23	01.12.23	MRCI/23/273				135644600
	Sub Total c/f	€16,144.12	€16,144.12									
	Sub Total b/f	€361,481.10	€361,481.10									
	Total	€377,625.22	€377,625.22									

Approvati fis-Seduta Nru: 0025 -(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
 Agent Segretarju Eżekuttiv

IFFIRMATA
 Proponent

IFFIRMATA
 Sekondant

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

Data: 10/11/2023 sa 06/12/2023

	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. Taç-Çekk / Transazzjoni
82	Alexander Debono	€600.00	€600.00	D	PF	Training & mentoring services in connection with the development & strategic management of the Region of Culture 2023 cultural programme. (Fifth of five tranches)	04.12.23	24.23			135644045
83	Alexander Debono	€2,400.00	€2,400.00	D	PF	Artistic Director Services re Southern Region of Culture 2023 (Fifth from five tranches)	04.12.23	025.23			135644045
84	iVision	€566.40	€566.40	D	PF	Filming and Photography re Gudja Event on 12th November 2023 re SROC23	04.12.23	SI-001061			135643573
85	iVision	€2,395.40	€2,395.40	D	PF	Feature re Qibla Event re SROC23	04.12.23	SI-001062			135643573
86	Dulcie Gauci	€4.58	€4.58	D	PF	Reimbursement re Uber trip re Premju ghall-Arti	01.12.23				135642864
87	Dulcie Gauci	€4.59	€4.59	D	PF	Reimbursement re Uber trip re Premju ghall-Arti	01.12.23				135642864
88	Grupp Armar Parroċċa Sant'Anna	€900.00	€900.00	D	PF	Fjakkoli, kiri ta' high up inc. Armar u Zarmar kif ukoll tal-fustun u bnadar re Qibla event re SROC23	04.12.23				135644913
89	Jesmond Aquilina	€6.20	€6.20	D	PF	Reimbursement re Bolt trip	02.12.23				135645063
90	Jesmond Aquilina	€6.80	€6.80	D	PF	Reimbursement re Bolt trip	02.12.23				135645063
91	Andrei Christian Daranyi	€125.00	€125.00	D	PF	Musical Singing Service re Qibla Event re SROC23	02.12.23	ACD2023120200			135645459
92	Datatrak IT Services	€338.05	€338.05	T	DA	Project1010-LES-Nofsinhar - November 2023 (Bill as per new contract)	30.11.23	1015099			135645694
93	Image Systems Ltd	€183.86	€183.86	K	PF	Copies November 2023	30.11.23	547025			135645796
94	Elaine Mercieca	€125.00	€125.00	D	PF	Pianist Service re Qibla event re SROC23	04.12.23				135646112
95	Qormi Local Council	€328.19	€328.19	D	PF	Distribution of Funds re MOU LESA Scheme - Ghaqda Armar San Sebastjan	21.11.23				135646657
96	Qormi Local Council	€515.20	€515.20	D	PF	Distribution of Funds re MOU LESA Scheme - Ghaqda Soċjo-Mużikali Aniċi	21.11.23				135646857
97	Commander Jay	€505.04	€505.04	D	PF	PA Sound System, Sound Operator, Transport Set up & Dismantling for Marsa Event dt 15.10.23 re SROC23	25.11.23	2023-245			135647564
98	Commander Jay	€177.00	€177.00	D	PF	Hire of Pop up Tents re Cleanup	04.12.23	2023-264			135647564
	Sub Total c/f	€9,181.31	€9,181.31								
	Sub Total b/f	€377,625.22	€377,625.22								
	Total	€386,806.53	€386,806.53								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0025 -(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

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

Data: 10/11/2023 sa 06/12/2023

	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
99	MOVE	€944.00	€944.00	D	PF	Provision of Traditional Games during Marsa event on 15th October re SROC23	04.12.23	HS008/28/23				135647300
##	MOVE	€826.00	€826.00	D	PF	Provision of bicycles and e-bike including delivery and pick up and other support re Gudja event on 12th November re SROC23	08.11.23	HS017/08/23				135647300
##	MOVE	€708.00	€708.00	D	PF	Provision of Cycling lessons & fun bicycle activities inc. the provision of bicycles, e-bike, sports coaches to set up the stations & other equipment inc. delivery & pick up of bicycles to/from the location re Marsa event on 15th October re SROC23	15.10.23	HS015/22/23				135647300
##	Print Right Ltd.	€241.50	€241.50	D	PF	Printing of Christmas booklets re Qormi event on Sunday 19th November re SROC23	20.11.23	963				135647839
##	Lara Ann Darmanin	€450.00	€450.00	D	PF	Service Provision of Stage co-ordinator re Closing Ceremony re Qibla re SROC23	04.12.23	DEC2023/01				135648013
##	Joachim Martin Gauci	€750.00	€750.00	D	PF	Coordinator for the Closing Ceremony Event re Qibla re SROC23	04.12.23	28/2023				135648512
##	Salina Operators Ltd.	€5,590.00	€5,590.00	D	PF	Rental of Venue including Dinner and Drinks re Qibla re SROC23	01.12.23	064-23				135742872
##	Ta' Verna Folk Band	€1,070.00	€1,070.00	D	PF	5 Piece Band Performance including PA System re Qibla re SROC23	05.12.23	047/23				135743265
##	Gabrielle Portelli	€225.00	€225.00	D	PF	Singing Service re Qibla re SROC23	01.12.23	13254 119				135743440
##	Local Councils' Association	€880.00	€880.00	D	PF	Group Health Insurance Policy 2024	17.11.23					135743818
##	Commserv Ltd	€623.04	€623.04	D	PF	November 23 Cleaning	01.12.23	838				135743549
##	Michel Angelo Muscat	€500.00	€500.00	D	PF	Musical Singing Service re Qibla re SROC23	01.12.23					135742218
##	Mario Ciantar	€150.00	€150.00	D	PF	Violin Entertainment re Qibla re SROC23	02.12.23	D 3089405				6116
##	Mariella Strout	€5.70	€5.70	D	PF	Reimbursement re Bolt trip re ERA	30.11.23					135744889
##	Mariella Strout	€9.20	€9.20	D	PF	Reimbursement re Bolt trip re Paola Local Council	21.11.23					135744889
	Sub Total c/f	€12,972.44	€12,972.44									
	Sub Total b/f	€386,806.53	€386,806.53									
	Total	€399,778.97	€399,778.97									

Approvati fis-Seduta Nru: 0025 -(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
 Agent Segretarju Eżekuttiv

 IFFIRMATA
 Proponent

 IFFIRMATA
 Sekondant