

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

Data: 07/12/2023 sa 17/01/2024

	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	€37.00	€37.00	D	PF	Fuel CBR 879	06.12.23	694				137361215
2	The Rose Shop	€25.00	€25.00	D	PF	Flowers For Funeral at Zebbug on 06/12/2023	06.12.23	4869				137361320
3	Jesmond Aquilina	€6.80	€6.80	D	PF	Reimbursement re Bolt trip re funeral in Zebbug	06.12.23					137361527
4	Jesmond Aquilina	€5.80	€5.80	D	PF	Reimbursement re Bolt trip re funeral in Zebbug	06.12.23					137361527
5	Mohamed Ali Habboubi	€1,200.00	€1,200.00	D	PF	10 Embroidered Regjun Emblem in a wooden frame	06.12.23	2				137361628
6	Commerv Ltd	€62.30	€62.30	D	PF	November 23 Cleaning	01.12.23	849				137361687
7	Christine Jo Mansueto	€9.00	€9.00	D	PF	Reimbursement re Bolt trip re Waste Report Regjun Lvant seminar	06.12.23					137361865
8	Christine Jo Mansueto	€9.20	€9.20	D	PF	Reimbursement re Bolt trip re Waste Report Regjun Lvant seminar	06.12.23					137361865
9	Christine Jo Mansueto	€11.00	€11.00	D	PF	Reimbursement re Bolt trip re Waste Report Regjun Lvant seminar	05.12.23					137361865
10	Christine Jo Mansueto	€9.20	€9.20	D	PF	Reimbursement re Bolt trip re Waste Report Regjun Lvant seminar	05.12.23					137361865
11	Tiffany Abela	€5.00	€5.00	D	PF	Reimbursement re Sticker for podium Il-Qibla	30.11.23	42278				137362032
12	Audio Rentals Malta	€410.00	€410.00	K	PF	Audio Rental for Gudja Event Sroc23	07.12.23	1764				137453644
13	Il-Warda Flower Shop	€631.30	€631.30	K	PF	Flowers For Il-Qibla event 01.12.2023	11.12.23					137362699
14	Glen Chircop	€100.00	€100.00	D	PF	Xemx u Bahar Compere PTR Concert in April 23	08.12.23	12				137362767
15	TSS Sound Rentals	€1410.10	€1410.10	D	PF	SROC B'Bugia Event light Service	08.12.23	038B-23				137362960
16	TSS Sound Rentals	€1,180.00	€1,180.00	D	PF	SROC B'Bugia PA & Soundman service	08.12.23	038A-23				137362960
17	TSS Sound Rentals	€1,357.00	€1,357.00	D	PF	SROC B'Bugia Screen Service	08.12.23	038C-23				137362960
18	Adrian Zammit Douglas	€620.00	€620.00	D	PF	Christmas Staff Lunch	15.12.23	40				6113
19	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of October 2023 - 1st part	31.10.23	15331				137363097
20	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of October 2023 - 2nd part	31.10.23	15331				137363141
	Sub Total c/f	€89,488.92	€89,488.92									
	Total	€89,488.92	€89,488.92									

Approvati fis-Seduta Nru: 0026 -(ir-Raba' Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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IFFIRMATA

Jesmond Aquilina
President

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Proponent

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21	Veladrians Ltd	€41200.11	€41200.11	T	PF	Waste Collection for the month of October 2023 - 3 rd part	31.10.23	15331			137363199
22	Veladrians Ltd	€41200.12	€41200.12	T	PF	Waste Collection for the month of October 2023 - 4th part	31.10.23	15331			137363266
23	Veladrians Ltd	€30,503.00	€30,503.00	T	PF	Addendum to waste agreement October 2023	06.11.23	15332			137363326
24	Wasteserv	€41,462.82	€41,462.82	D	PF	Tipping Fees September 2023 part 1	26.10.23	112777			Disputed
25	Wasteserv	€41,462.82	€41,462.82	D	PF	Tipping Fees September 2023 part 2	26.10.23	112777			Disputed
26	Wasteserv	€955.65	€955.65	D	PF	Tipping Fees September 2023 Part 1	26.10.23	112772			Contra payment
27	Wasteserv	€27,696.16	€27,696.16	D	PF	Tipping Fees September 2023 Part 2	26.10.23	112772			Disputed
28	Wasteserv	€11,762.68	€11,762.68	D	PF	Tipping Fees September 2023	26.10.23	112763			Contra payment
29	Wasteserv	€21.79	€21.79	D	PF	Tipping Fees September 2023	26.10.23	112559			Contra payment
30	Konrad Micallef	€15.00	€15.00	D	PF	Reimbursement for wireless mouse	11.12.23	77492			137363503
31	Veladrians Cleaning Services Ltd	€188.80	€188.80	D	PF	Cleaning services on the 1st December 2023 re Qibla event	07.12.23	8798			137363651
32	Epic	€147.50	€147.50	D	DA	Internet Access Fee November 2023	01.12.23	12340880122023			137363761
33	Eugenio Buhagiar	€418.90	€418.90	D	PF	Rental of chairs for Il-Qibla event at Razett L-Antik	01.12.23	4848			137363858
34	Matthew Mallia	€10.00	€10.00	D	PF	Reimbursement for Car cleaning CBR879	12.12.23	16451			137363957
35	Maypole Caterers Ltd	€250.00	€250.00	D	PF	Assorted Sweets for Il-Holqa Event	15.12.23	MCL-017281			137364204
36	Jesmond Aquilina	8.10	8.10	D	PF	Reimbursement re Bolt trip for graduation ceremony	14.12.23				137364253
37	Jesmond Aquilina	10.00	10.00	D	PF	Reimbursement re Bolt trip for graduation ceremony	14.12.23				137364253
38	Vertex	€134.82	€134.82	D	PF	Consumption Coffee - November 2023	05.12.23	2367			137364390
39	TSS	€1,823.10	€1,823.10	K	PF	Rental of sound, Light, Screen, and carpet for il-Qibla Event	1.12.23	058-23			137364495
40	Jesmond Aquilina	15.10	15.10	D	PF	Reimbursement re Bolt trip for Milied Skaliż event	15.12.23				137364619
	Sub Total c/f	€239,286.47	€239,286.47								
	Sub Total b/f	€89,488.92	€89,488.92								
	Total	€328,775.39	€328,775.39								

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				D	PF							
41	Jesmond Aquilina	16.10	16.10	D	PF	Reimbursement re Bolt trip for Milied Skaliż event	15.12.23					137364619
42	The Scout Ass. Of Malta	€141.60	€141.60	D	PF	Service of 1 Piper and 1 Drummer on Qibla Event	15.12.23	INV-0040				137364877
43	Nocemuskata	€1,472.05	€1,472.05	D	PF	Communication, consultancy and Digital Marketing payment 4 of 4	15.12.23	252				137364938
44	Jesmond Aquilina	€7.40	€7.40	D	PF	Reimbursement re Bolt trip for Republic Day ceremony	13.12.23					137365291
45	Jesmond Aquilina	€9.00	€9.00	D	PF	Reimbursement re Bolt trip for Republic Day ceremony	13.12.23					137365291
46	Jesmond Aquilina	€5.60	€5.60	D	PF	Reimbursement re Bolt trip for Marisa Local Council	12.12.23					137365371
47	TSS Sound Rentals	€2,472.10	€2,472.10	K	PF	PA system Rental for M'Skala Event Espressjoni Zifna	11.12.23	037B-23				137365549
48	TSS Sound Rentals	€1,817.20	€1,817.20	K	PF	Stage Rental for M'Skala Event Espressjoni Zifna	11.12.23	037C-23				137365549
49	TSS Sound Rentals	€2,242.00	€2,242.00	K	PF	Mixer and other accessories Rental for M'Skala Event espressjoni Zifna	11.12.23	037A-23				137365549
50	TSS Sound Rentals	€1,357.00	€1,357.00	K	PF	Screen Rental for M'Skala Event espressjoni Zifna	11.12.23	037D-23				137365549
51	Żejtun Local Council	€1,475.40	€1,475.40	D	PF	Reimbursament Re Manučča ittir maż-Żmien Żejtun Event	18.12.23					137366161
52	Hector Camilleri	€80.00	€80.00	D	PF	Mini bus Service Qormi - Dingli two ways Staff Christmas lunch	15.12.23	14968980				137366268
53	Commander Jay	€1,095.04	€1,095.04	K	PF	Rental service of sound lights Gazeebos and furniture for Ebook event	18.12.23	2023-298				137366408
54	ARMS Ltd.	€105.47	€105.47	D	DA	Water & Electricity Bill from 02.09.2023 to 02.11.2023	06.12.23	37412732				137366469
55	Children Funds	€860.00	€860.00	D	PF	Donations Il-Qibla Event for children in alternative care	18.12.23					6114
56	Saint Sebastian Parish Qormi	€491.08	€491.08	D	PF	Electricity Consumption Centru Parrokjali from 26.08.2023 to 27.10.2023	29/11/23	37366048				137366638
57	LESA	€25.64	€25.64	D	PF	Issue of Cheque instead of coins re Bank Report	20.12.23					6115
58	Carmelo Saliba	€63.00	€63.00	D	PF	FCV 271 Fuel	11.01.24	4602				137366759
59	Max Farrugia	€250.00	€250.00	D	PF	Reimbursement re Proofreading for the vol2 Kult Marijan book	9.12.23					137367277
60	MIB - Mediterranean Insurance Brokers	€1,068.88	€1,068.88	D	PF	Business Combined Policy 2024	18.12.23					136369833
61	Johan's Gusto	€72.00	€72.00	D	PF	Snacks for actors and artists during Qormi Event SROC23	19.11.23	3453				137367581
62	Staff	€19,901.87	€19,901.87	D	DA	December 2023 Salaries	20.12.23					136368342/484/567/639 734/808/911/136369009 140/434/677
63	Staff	€2,278.66	€2,278.66	D	DA	Executive Secretary Salary December 2023 & Allowances	20.12.23					136369352
Sub Total c/f		€37,307.09	€37,307.09									
Sub Total b/f		€328,775.39	€328,775.39									
Total		€366,082.48	€366,082.48									

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64	Onorarju tal-President	€1,385.49	€1,385.49	D	DA	Honorary for the month of December 2023	20.12.23					136369085
65	CIR	€9,379.80	€9,379.80	D	DA	December 2023 Tax & NI	21.12.23					136407833
66	Timecare Diaries	€791.78	€791.78	D	PF	Diaries for Region and Council Staff	18.12.23	24-00552				137453866
67	Ghaqda Mużikali San Ġorġ Martri	€1,000.00	€1,000.00	D	PF	MOU Banded Scheme	20.12.23	BSG2023				137454189
68	GO plc	€174.31	€174.31	D	DA	Telephone Bill as at 01/12/2023 -November Bill	01.12.23	88845936				137454252
69	Qormi Local Council	€700.00	€700.00	D	PF	Distribution of Funds Re Lesa Scheme / Council Activity	21.12.23					137454360
70	Qormi Local Council	€700.00	€700.00	D	PF	Distribution of Funds Re Lesa Scheme / Ghaqda Mużikali San Ġorġ Martri	21.12.23					137454516
71	The Malta Community Chest Fund Foundation	€1,000.00	€1,000.00	D	PF	Proceeds from Sales of Books	21.12.23					6117
72	The Malta Community Chest Fund Foundation	€230.00	€230.00	D	PF	Proceeds from Sales of Books	21.12.23					6118
73	The Malta Community Chest Fund Foundation	€100.00	€100.00	D	PF	Proceeds from Sales of Books	21.12.23					6119
74	Matthew Mallia	€2.00	€2.00	D	PF	Reimbursement re Stickers	03.01.2024					137454685
75	Tiffany Abela	€7.00	€7.00	D	PF	Reimbursement re bolt trip Team Building AKL	21.12.2023					137455008
76	Shaun Formosa	€1,750.00	€1,750.00	D	PF	Participation and costumes re Dawra fcasal Curmi	21.12.2023					137455142
77	Jesmond Aquilina	€375.08	€375.08	D	PF	Reimbursement re-flight ticket for the European summit for Regions and towns in Belgium	29.12.2023					137455545
78	Veladrians Cleaning Services Ltd	€35.40	€35.40	D	PF	Waste collection Re Train Event in Qormi	19.12.2023	9022				137455780
79	Akkonta Services Ltd	€765.82	€765.82	T	PF	Professional service for the month of Dec. 2023	31.12.2023	AKK1692				137455883
80	Datatrak IT Services	€84.54	€84.54	T	DA	Project1010-LES-Nofsinhar - December 2023 (Bill as per new contract)	31.12.2023	1015139				137456011
81	Loqus	€118.00	€118.00	T	DA	Project 1010-LES-Regjun-VPN connection active period 28/12/2023-28/12/2024 - Ruth Galea	28.12.2023	1010603				137456305
82	Image Systems	€159.09	€159.09	K	PF	Copies December 2023	31.12.2023	550950				137456385
Sub Total c/f		€18,758.31	€18,758.31									
Sub Total b/f		€366,082.48	€366,082.48									
Total		€384,840.79	€384,840.79									

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83	Ruth Galea	€19.00	€19.00	D	PF	Reimbursement re Purchase of Postage Stamps	04.01.2024	QRM1185858B				137456473
84	Commserv Ltd	€560.74	€560.74	D	PF	December 23 Cleaning	01.01.2024	000877				137456542
85	C. Chircop Ltd	€600.00	€600.00	D	PF	Cordless Sander c/w battery and Charger	08.01.2024	019528				137456638
86	TSS Sound Rentals	€1,893.90	€1,893.90	K	PF	Sound, Lights, Stage, Pa system, and sound man for AGM	28.09.2023	039A-23				137456882
87	TSS Sound Rentals	€507.40	€507.40	K	PF	Rental of 50" & 65" Tv monitors for AGM	28.09.2023	039B-23				137456882
88	TSS Sound Rentals	€1,770.00	€1,770.00	K	PF	PA System for Qormi SROC Event Dawra f'Casal Curmi	08.12.2023	057-23				137457056
89	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe December 2023	24.12.2023	2638370493				137457306
90	Ruth Galea	€80.38	€80.38	D	PF	Reimbursement Re Tribunal Uniforms	24.11.2023					137457405
91	Victor Camilleri	€216.00	€216.00	K	PF	Handyman & Maintenance December 23	31.12.2023	012/23				137457509
92	Ruth Galea	€5.60	€5.60	D	PF	Reimbursement re AC Batteries	10.01.2024					137457626
93	The Rose Shop	€25.00	€25.00	D	PF	Flowers for Funeral at B'kara	11.01.2024	4895				137457768
94	Marsaxlokk LC	€245.00	€245.00	D	PF	Reimbursement re LESA Service re SROC event Tisjira Xlukkajra	10.01.24					137457950
95	Epic	€147.50	€147.50	D	DA	Internet Access Fee December 2023	01.01.2024	12473141012024				137458055
96	Tiffany Abela	€8.50	€8.50	D	PF	Reimbursement re funeral Bolt trip	11.01.2024					137458492
97	Marsa Local Council	€2,000.00	€2,000.00	D	PF	Reimbursement re Ghajjnuna Finanzjarja tal-Milied 2023 re SROC23	12.01.2024					137458661
98	Bank Charges	€30.00	€30.00	D	DA	Administration Fee November 2023 (covering period October 2023)	30.11.23					
99	Bank Charges	€69.00	€69.00	D	DA	Various November 2023	30.11.23					
Sub Total c/f		€8,213.41	€8,213.41									
Sub Total b/f		€384,840.79	€384,840.79									
Total		€393,054.20	€393,054.20									

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## Bank Charges	€30.00	€30.00	D	DA	Administration Fee December 2023 (covering period November 2023)	31.12.2023					
## Bank Charges	€59.00	€59.00	D	DA	Various December 2023	31.12.2023					
## Ghaqda Storja u Kultura Birzebuġa Est 1993	€2,000.00	€2,000.00	D	PF	Service rendered during SROC event Lejla mbahhra in Birzebuġa	12.01.24	1/2023				137459086
## 2XL Software Solutions Ltd	€265.50	€265.50	D	PF	Support Agreement for Sage 50 period Jan- Dec 2024	12.01.204	INV2023854				137459167
## Gudja Local Coucil	€2,137.80	€2,137.80	D	PF	Reimbursement re permits, Lesa, Insurance and shuttle service during SROC Event Difiża: Il-Gudja fil-Gwerra	12.01.24					137459526
## Marsa Local Council	€330.40	€330.40	D	PF	Reimbursement re hiring of TM enforcement officers re SROC Event Sports u Mobbiltà	12.10.2023					137460249
## Mariella Strout	€17.50	€17.50	D	PF	Reimbursement re bolt Trip For Birzebuġa	17.12.2023					137460445
## Mariella Strout	€6.40	€6.40	D	PF	Reimbursement re bolt Trip For Valletta	18.12.2023					137460445
## The Rose Shop	€38.95	€38.95	D	PF	Cleaning Materials & Office Utilities	15.01.2024	3413				137462996
## The Rose Shop	€123.27	€123.27	D	PF	Cleaning Materials & Office Utilities	15.01.2024	3412				137462996
## AKL	€480.00	€480.00	D	PF	Group Personal Accident Insurance Period 29.01.2024 to 28.01.2025	15.01.2024					137466890
## AKL	€65.00	€65.00	D	PF	Money Policy- Renewal Terms 2024 Period 29.01.2024 to 28.01.2025	15.01.2024					137466784
## Malta International Organ Festival	€10,561.24	€10,561.24	D	PF	4 Concerts Organ Festival 2023 Kapella Bir Mifuh, Paroċċa Hal Ghaxaq, Paroċċa Marsaxlokk and Kapella San Bastjan Qormi re SROC	15.01.2024	MIOF23-RN				137467199
Sub Total c/f	€16,115.06	€16,115.06									
Sub Total b/f	€393,054.20	€393,054.20									
Total	€409,169.26	€409,169.26									

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