

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

Data: 18/01/2024 sa 20/02/2024

Nru.	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
				K	PF							
1	University Of Malta	€2,750.00	€2,750.00	K	PF	Social Impact Assessment Tranche 2 Settlement	16.01.24	50131426				139069469
2	University Of Malta	€14,500.00	€14,500.00	K	PF	Social Impact Assessment Tranche 2 Settlement	16.01.24	50131426				139069469
3	Vertex Vending Services Ltd	133.64	133.64	D	PF	Consumption Coffee - December 23	31.12.23	2577				138495868
4	GO Plc	€167.08	€167.08	D	DA	Telephone Bill December 2023	02.01.24	89335798				138495927
5	The Rose shop	€8.68	€8.68	D	PF	Refreshments re Regional Council Meeting	17.01.24	3414				138496074
6	Carmelo Saliba	€32.00	€32.00	D	PF	Fuel CBR879	17.01.24	4650				138496180
7	Marsa Local Council	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme-Council Activity	18.01.24					138496345
8	Veladrans Ltd	€41244.36	€41244.36	T	PF	Waste Collection for the month of November2023 - 1st part	06.12.23	15335				138496414
9	Veladrans Ltd	€41244.36	€41244.36	T	PF	Waste Collection for the month of November2023 - 2nd part	06.12.23	15335				138496507
10	Veladrans Ltd	€41244.36	€41244.36	T	PF	Waste Collection for the month of November2023 - 3rd part	06.12.23	15335				138496849
11	Veladrans Ltd	€41244.37	€41244.37	T	PF	Waste Collection for the month of November2023 - 4th part	06.12.23	15335				138496923
12	Wasteserv	€81,160.37	€81,160.37	D	PF	Tipping Fees October 2023	21.11.2023	113161				Disputed
13	Wasteserv	€39,318.90	€39,318.90	D	PF	Tipping Fees October 2023	21.11.2023	113157				Disputed
14	Wasteserv	€12,723.17	€12,723.17	D	PF	Tipping Fees October 2023	21.11.2023	113147				Disputed
15	Wasteserv	€31.31	€31.31	D	PF	Tipping Fees October 2023	21.11.2023	112959				Disputed
16	Local Council Association	€250.00	€250.00	D	PF	European Cities Against Drugs Annual membership Fee 2024	18.01.24	Cir AKL 2024/011				138497229
17	Santa Venera Local Council	€5,000.00	€5,000.00	D	PF	Reimbursement Re SROC 23-Ghajjuna ta' finanzjament- Milied 23	18.01.24					138497404
18	J Sultana	€15.27	€15.27	D	PF	Office utilities	19.01.24	674300				138497492
19	Merit Trading	€64.90	€64.90	D	PF	American Archive Cardboard boxes	22.01.24	100052685				138497603
20	Elia Borg Bonaci	€761.41	€761.41	K	PF	Settlement re Catering Services For Ebook Launch re SROC23	05.12.23	9495				138497839
21	Gudja Local Council	€700.00	€700.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme-Ghaqda Muzikali Marija Assunta - Festa Madonna tač-Cintura	25.01.24					138498194
Sub Total c/f		€323,294.18	€323,294.18									
Total		€323,294.18	€323,294.18									

Approvati fis-Seduta Nru: 0027 -(ir-Raba' Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Jesmond Aquilina
PresidentMariella Strout
Segretarju Eżekuttiv

Proponent

Sekondant

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			D	PF							
22	Gudja Local Council	€700.00	€700.00	D	PF	Distribution of funds re MOU LESA Scheme - Council Christmas Activity	25.01.24				138497281
23	Tiffany Abela	€5.30	€5.30	D	PF	Reimbursement Re Bolt trip re Culture meeting Farsons Brewery	25.01.24				138498561
24	Tiffany Abela	€5.60	€5.60	D	PF	Reimbursement Re Bolt trip re Culture meeting Farsons Brewery	25.01.24				138498561
25	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe January 2024	24.01.24	2664469760			138498649
26	Staff	€681.01	€681.01	D	DA	Performance Bonus 2023 Executive Secretary	26.01.24				137868689
27	Staff	€23,657.76	€23,657.76	D	DA	January 2024 Salaries and Performance bonus 2023	26.01.24				137868831/931/9057/93 449414/9494/9619/7009 6/70339/70747/70803
28	Staff	€3,095.03	€3,095.03	D	DA	Executive Secretary Salary January 2024, Allowances & Performance Bonus 2023	26.01.24				137870630
29	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of January 2024	26.01.24				137870246
30	CIR	€12,632.85	€12,632.85	D	DA	January 2024 Tax & NI	26.01.24				137929682
31	LESA	€175.00	€175.00	D	PF	TMS Service re E book Launch event re SROC 23	28.01.24	INV-LESA-22-006926			168498787
32	LESA	€141.40	€141.40	D	PF	TMS Service re SROC 23 Qibla closing event	28.01.24	INV-LESA-22-006929			138509260
33	Paramount Coaches	€1,416.00	€1,416.00	K	PF	Shuttle service for Qibla event and Christmas Hop on Hop Off re SROC 23	26.01.24	10012505			138498915
34	Mariella Strout	€7.80	€7.80	D	PF	Reimbursement Re Bolt Trip re Active Ageing presentation in Żejtun	29.01.24				139068872
35	Tiffany Abela	€6.00	€6.00	D	PF	Reimbursement Re Bolt Trip re meeting in Valletta	30.01.24				139069127
36	LESA	15.12	15.12	D	PF	10% Administration Fee for the month of December 2023	31.12.23	INV-LESA-22-006778			138499934
37	Carmelo Saliba	61.00	61.00	D	PF	Fuel for FCV271	05/02/24	4895			138500017
38	Commserv Ltd	€710.27	€710.27	D	PF	January 2024 Cleaning	31.01.24	909			138500131
39	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee January 24	31.01.24	AKK1697			138500201
40	Datatrak IT Services	€106.63	€106.63	T	DA	Project1010-LES-Nofsinhar - January2024 (Bill as per new contract)	31/01/24	1015173			138500295
Sub Total c/f		€45,634.33	€45,634.33								
Sub Total b/f		€323,294.18	€323,294.18								
Total		€368,928.51	€368,928.51								

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				D	PF							
41	Marsa Football Club	300.00	300.00	D	PF	Football Pitch rent for Marsa SROC 23 Event	1.02.2024	3				138500476
42	Loqus	€118.00	€118.00	T	DA	Project 1010-LES-Regjun-VPN connection active period 03.01.2024-03.01.2025 - Kevin Magri	31.01.24	1010607				138500602
43	Victor Camilleri	€144.00	€144.00	K	PF	Handyman & Maintenance January 24	31.01.24	001/24				138500745
44	Ghaqda Muzikali Santa Marija Ghaxaq	€1,000.00	€1,000.00	D	PF	MOU Banded Scheme	04.02.24					138501284
45	Tiffany Abela	€100.00	€100.00	D	PF	Reimbursement re Printing of Arts Certificates for Active Ageing	29.01.24	44703				138502065
46	Bank Charges	€30.00	€30.00	D	DA	Administration Fee January 24 (covering period December 2023)						
47	Bank Charges	€85.00	€85.00	D	DA	Various January 2024						
48	Marsaskala Local Council	€2,000.00	€2,000.00	D	PF	Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	31.01.24	SI000495				138502210
49	Image Systems	€165.83	€165.83	K	PF	Copies January 2024	31.01.24	555624				138502376
50	Veladrians Ltd	€37,415.44	€37,415.44	T	PF	Addendum to waste agreement November 2023	06.12.23	15336				138496979
51	Intercomp Marketing Ltd.	€4,041.50	€4,041.50	D	PF	ASUS Laptop	08.02.24	T630942				138545731
52	Carmelo Saliba	€38.00	€38.00	D	PF	Fuel CBR879	08.02.24	4945				138556317
53	Epic	€174.34	€174.34	D	DA	Internet Access Fee January 2024	01.02.24	12607571022024				138692666
54	Merit Trading	€237.27	€237.27	D	PF	Stationery	12.02.24	100053121				138694188
55	Vertex Vending Services Ltd	150.16	150.16	D	PF	Consumption Coffee - January 24	31.01.24	249				138701463
56	Birzebbuga Local Council	€2,000.00	€2,000.00	D	PF	Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	17.01.24	149				138774249
57	GO Plc	€166.63	€166.63	D	DA	Telephone Bill January 2024	02.02.24	89826515				138973472
58	ARMS Ltd.	€99.28	€99.28	D	DA	Water & Electricity Bill from 03.11.2023 to 03.01.2024	12.02.24	37786005				138973539
Sub Total c/f		€48,265.45	€48,265.45									
Sub Total b/f		€368,928.51	€368,928.51									
Total		€417,193.96	€417,193.96									

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 President

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 Segretarju Eżekuttiv

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