

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

Data: 21/02/2024 sa 25/03/2024

	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	The Rose Shop	€90.16	€90.16	D	PF	Cleaning Materials & Office Utilities	19.02.2024	3415			139739536
2	Tiffany Abela	€7.36	€7.36	D	PF	Reimbursement re Bolt trip re Arts Council Press conference	19.02.2024				139739733
3	Tiffany Abela	€9.70	€9.70	D	PF	Reimbursement re Bolt trip re Arts Council Press conference	19.02.2024				139739733
4	Tiffany Abela	€6.90	€6.90	D	PF	Reimbursement re Bolt trip re meeting in Valletta	20.02.2024				139739733
5	Tiffany Abela	€7.40	€7.40	D	PF	Reimbursement re Bolt trip re meeting in Valletta	20.02.2024				139739733
6	Saint Sebastian Parish Qormi	€394.55	€394.55	D	PF	Electricity Consumption Centru Parrokjali from 28.10.2023 - 27.12.2023	06.02.2024	37742633			139739915
7	C.Chircop Ltd	€501.85	€501.85	D	PF	Maintenance supplies	21.02.2024	19658			139739984
8	Pinto	€259.60	€259.60	D	PF	Refreshments re Meeting with Executive Secretaries 21.02.2024	21.02.2024	7293			139740167
9	JLF Legal	€14.03	€14.03	K	PF	Provision of Legal Services- January 2024- 1.25hrs	02.02.2024	067/23			139740243
10	Tiffany Abela	€6.00	€6.00	D	PF	Reimbursement re Bol trip re meeting in Valletta	21.02.2024				139740346
11	Tiffany Abela	€6.20	€6.20	D	PF	Reimbursement re Bol trip re meeting in Valletta	21.02.2024				139740346
12	AKL	€333.33	€333.33	D	PF	Phonician's Route- Membership Fee year 2024	22.02.2024				139740439
13	AKL	€461.67	€461.67	D	PF	ACR+ Membership Fee 2024	22.02.2024				139740538
14	Veladrians Ltd	€41,200.11	€41,200.11	T	PF	Waste Collection for the month of December 23 - part 1	04.01.2024	15343			139740713
15	Veladrians Ltd	€41,200.11	€41,200.11	T	PF	Waste Collection for the month of December 23 - part 2	04.01.24	15343			139740833
16	Veladrians Ltd	€41,200.11	€41,200.11	T	PF	Waste Collection for the month of December 23 - part 3	04.01.24	15343			139740906
17	Veladrians Ltd	€41,200.12	€41,200.12	T	PF	Waste Collection for the month of December 23 - part 4	04.01.24	15343			139740977
18	Veladrians Ltd	€30,503.00	€30,503.00	T	PF	Addendum to waste agreement December 2023	04.01.2024	15344			139741053
19	Matthew Mallia	€6.99	€6.99	D	PF	Reimbursement re police report for car hit and run	26.02.2024	c108203			139741231
20	CIR	€9,272.40	€9,272.40	D	DA	February 2024 Tax & NI	26.02.2024				139293882
21	Staff	€19,047.49	€19,047.49	D	DA	February 2024 Salaries	22.02.24				139117698/884/8084/81/82/8273/8403/8553/8689/8981/9245/9363
22	Staff	€2,242.58	€2,242.58	D	DA	Executive Secretary Salary & Allowances February 2024	22.02.24				139119144
23	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of February 2024	22.02.2024				139118819
24	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe February 2024	24.02.24	2691558039			139741359
Sub Total c/f		€229,423.40	€229,423.40								
Total		€229,423.40	€229,423.40								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0028 -(ir-Raba' Kumitat Reġjonali)

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Proponent

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Sekondant

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25 Mariella Strout	€61.42	€61.42	D PF	Reimbursement re Cleaning Material & Office Utilities	20.03.24	78111				140549126
26 Mariella Strout	€9.80	€9.80	D PF	Reimbursement re Refreshments re RN Meeting	25.03.24	63				140549126
27 Jesmond Aquilina	€6.80	€6.80	D PF	Reimbursement re Bolt trip from Airport re Belgium Summit	21.03.24					140549258
28 Ryan Galea	€1,000.00	€1,000.00	D PF	Final invoice for art for active aging	19.02.24	4				140549345
29 GasanMamo Insurance Ltd	€909.68	€909.68	D PF	CBR879 Insurance and Licence 24/25	22.02.2024	JYC28KLQ				139179227
30 Kunsill Lokali Gudja	€2,964.20	€2,964.20	D PP	Reimbursement re Skema Latrini Awtomatiċi	23.02.2024					139742312
31 Outlook Coop	€924.00	€924.00	K PF	SIA printed report Book	26.02.24	19715				139742584
32 Lesa	€40.72	€40.72	D PF	10% Administration Fee for the month of January 2024	16.02.2024	INV-LESA-22-007200				139742731
33 Matthew Mallia	€50.00	€50.00	D PF	Reimbursement Re excess payment to Gasan Mamo Insurance re CBR 879	27.02.2024	M001163239				139742894
34 Matthew Mallia	€1.16	€1.16	D PF	Reimbursement re Skip permit for works in Triq San Rafel	27.02.2024	68595				139742894
35 Commserv Ltd	€677.98	€677.98	D PF	February 2024 Cleaning	28.02.2024	000937				139743023
36 Kunsill Lokali Qormi	€700.00	€700.00	D PF	Distribution of Funds re MOU LESA Scheme - Ghaqda tan-Nar San Ġorġ	04.03.24					139743224
37 Kunsill Lokali Qormi	€700.00	€700.00	D PF	Distribution of Funds re MOU LESA Scheme - Ghaqda tan-Nar San Sebastjan	04.03.24					139743880
38 Datatrak IT Services	€92.58	€92.58	T DA	Project1010-LES-Nofsinhar - February 2024 (Bill as per new contract)	29.02.2024	1015207				139744084
39 Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee February 24	29.02.2024	AKK1707				139744159
40 Tiffany Abela	€15.20	€15.20	D PF	Reimbursement re Bolt trip to Valetta Re SIA conference	29.02.2024					139744305
41 Carmelo Saliba	66.00	66.00	D PF	Fuel for FCV271	05.03.24	5090				139744409
42 Bank Charges	€30.00	€30.00	D DA	Administration Fee February 24 (covering period January 2024)						
43 Bank Charges	€49.00	€49.00	D DA	Various February 2024						
44 Bank Charges	30.00	30.00	D DA	Audit Report Fee Year Ended Dec 2022						
45 Bank Charges	30.00	30.00	D DA	Audit Report Fee Year Ended Dec 2023						
46 Image Systems	€168.10	€168.10	K PF	Copies February 2024	29.02.24	559095				139744524
Sub Total c/f	€9,292.46	€9,292.46								
Sub Total b/f	€229,423.40	€229,423.40								
Total	€238,715.86	€238,715.86								

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47	University of Malta	2317.80	2317.80	D	PF	Catering re SIA Conference	01.03.24	50132954			139744681
48	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent from 1st May to 31st July 2024	27.03.24				139744815
49	Tiffany Abela	€44.00	€44.00	D	PF	Reimbursement re Entry Horse Race Tickets	07.03.24				140185294
50	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance February 24	29.02.24	002/24			140185361
51	Christine Mansueto	€8.40	€8.40	D	PF	Reimbursement re Bolt trip to Xara loadge Rabat re Wasteserv award presentation	13.03.24				140185452
52	Konrad Micallef	€6.40	€6.40	D	PF	Reimbursement re Bolt trip to Xara loadge Rabat re Wasteserv award presentation	13.03.24				140185533
53	Konrad Micallef	€6.90	€6.90	D	PF	Reimbursement re Bolt trip to Urban valley re Era meeting	15.03.24				140185533
54	Konrad Micallef	€5.40	€5.40	D	PF	Reimbursement re Bolt trip to Urban valley re Era meeting	15.03.24				140185533
55	Vertex Vending Services Ltd	215.35	215.35	D	PF	Consumption Coffee - February 24	29.02.24	453			140185619
56	Jesmond Aquilina	€10.30	€10.30	D	PF	Reimbursement re Bolt trip re Women's day Occasion	08.03.24				140185753
57	Jesmond Aquilina	€8.70	€8.70	D	PF	Reimbursement re Bolt trip re Women's day Occasion	08.03.24				140653165
58	Jesmond Aquilina	€516.54	€516.54	D	PF	Reimbursement re Accomodation re Belgium Summit	29.01.24				140185818
59	Go plc	€159.28	€159.28	D	DA	Telephone Bill February 2024	01.03.24	90322333			140185881
60	Luqa local Council	€4,870.00	€4,870.00	D	PF	Ghajjuna Finanzjarja tal-Milied 2023 re SROC23	27.01.24				140186030
61	Epic	€165.20	€165.20	D	DA	Internet Access Fee February 2024	01.03.24	12743768032024			140186184
62	GasanMamo Insurance Ltd	€1,523.05	€1,523.05	D	PF	New Electric Van Insurance and Licence 24/25	15.03.24				140186433
63	LESA	€563.85	€563.85	D	PF	TMS Service re SROC 23 Train event	15.12.23	INV-LESA-22-006608			140186570
64	Jesmond Aquilina	€7.10	€7.10	D	PF	Reimbursement re Bolt trip to Airport re Belgium Summit	17.03.24				140247237
65	Jesmond Aquilina	€8.70	€8.70	D	PF	Reimbursement re Bolt trip to Valletta	16.03.24				140247237
66	Jesmond Aquilina	€7.70	€7.70	D	PF	Reimbursement re Bolt trip to Valletta	16.03.24				140247237
67	Pageant Group Marija Regina Marsa	€600.00	€600.00	D	PF	Hire of hall + Reception re Good Friday Seminar	14.03.24	956			140251769
68	TSS Sound Rentals	€1,480.90	€1,480.90	D	PF	Sound & Lights for the Good Friday Seminar	21.03.24	006A-24			140549506
69	TSS Sound Rentals	€413.00	€413.00	D	PF	Video for the Good Friday Seminar	21.03.24	006B-24			140549506
Sub Total c/f		€18,572.57	€18,572.57								
Sub Total b/f		€238,715.86	€238,715.86								
Total		€257,288.43	€257,288.43								

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