

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

Data: 21/04/2024 sa 21/05/2024

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. Tac-Ċekk / Transazzjoni
1 Carmelo Saliba	€19.00	€19.00	D PF	Fuel for CBR879	19.04.24	3214				142189896
2 LESA	€71.02	€71.02	D PF	10% Administration Fee for the month of March 2024	06.04.24	INV-LESA-23-007914				142190102
3 Birzebuggia Local Council	€379.13	€379.13	D PF	Distribution of Funds re MOU LESA Scheme - Grupp Armar Soċjetà Filarmonika San Pietru Banda B'Bugia	12.04.24	153				142190260
4 Christine Mansueto	€200.00	€200.00	D PF	LESA Towing	20.04.24	4189				142011956
5 Jesmond Aquilina	€9.90	€9.90	D PF	Bolt Trip re Ghodwa ta' Prezentazzjonijiet at Ferretti B'Bugia	20.04.24					142190481
6 Jesmond Aquilina	€10.70	€10.70	D PF	Bolt Trip re Ghodwa ta' Prezentazzjonijiet at Ferretti B'Bugia	20.04.24					142190481
7 Gudja Local Council	€262.10	€262.10	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Grupp Armar Soċjetà Muzikali Filarmonika La Stella	22.04.24					142190891
8 Gudja Local Council	€525.00	€525.00	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	22.04.24					142191086
9 Żejtun Local Council	€700.00	€700.00	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda tan-Nar 25 ta' Novembru -Żejtun	22.04.24					142192343
10 Printing Dome	€100.30	€100.30	D PF	Roll up banner re Hena Launch	18.04.24	21041854				142194724
11 Matthew Mallia	€35.00	€35.00	D PF	Car Wash for Vehicle SRC024	24.04.24	16520				142193801
12 TSS Sound Rentals	€1,203.60	€1,203.60	K PF	Sound Rental for Business Breakfast - Ghodwa ta' Prezentazzjonijiet 20.04.24	23.04.24	019-24				142194164
13 Ferretti Catering Ltd.	€920.00	€920.00	K PF	Venue for Business Breakfast - Ghodwa ta' Prezentazzjonijiet 20.04.24	20.04.24	673				142194530
14 Jesmond Aquilina	€6.10	€6.10	D PF	Bolt Trip Qormi - Castille Square Valletta	23.04.24					142194959
15 Jesmond Aquilina	€7.50	€7.50	D PF	Bolt Trip Valletta - Qormi	23.04.24					142194959
16 Christine Mansueto	€1.88	€1.88	D PF	Refreshments re LESA Van Launch	24.04.24					142195228
17 Veladrians Ltd	€39,913.50	€39,913.50	T PF	Waste Collection for the month of February 24 - part 1	18.03.24	15354				142196010
18 Veladrians Ltd	-€5,625.06	-€5,625.06	T PF	Credit Note against invoice 15343	22.04.24	15363				142196010
19 Veladrians Ltd	-€51.92	-€51.92	T PF	Credit Note against invoice 15344	22.04.24	15364				142196010
20 Veladrians Ltd	-€5,693.50	-€5,693.50	T PF	Credit Note against invoice 15351	22.04.24	15365				142196010
21 Veladrians Ltd	-€51.92	-€51.92	T PF	Credit Note against invoice 15352	22.04.24	15366				142196010
22 Veladrians Ltd	€39,913.50	€39,913.50	T PF	Waste Collection for the month of February 24 - part 2	18.03.24	15354				142196147
23 Veladrians Ltd	€39,913.50	€39,913.50	T PF	Waste Collection for the month of February 24 - part 3	18.03.24	15354				142196475
Sub Total c/f	€112,769.33	€112,769.33								
Total	€112,769.33	€112,769.33								

Approvati fis-Seduta Nru: 0031 -(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: 21/04/2024 sa 21/05/2024

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. Taq-Ċekk / Transazzjoni
24 Veladrians Ltd	€39,913.50	€39,913.50	T PF	Waste Collection for the month of February 24 - part 4	18.03.24	15354				142196701
25 Veladrians Ltd	€37,363.52	€37,363.52	T PF	Addendum to waste agreement February 2024	18.03.24	15355				142196830
26 Jesmond Aquilina	€80.00	€80.00	D PF	Refreshments Launch Electric Van	24.04.24	11440				142012229
27 Staff	€18,524.82	€18,524.82	D DA	April 2024 Salaries	26.04.24					141997043/278/4746217 25923801/18121/92938 5718056
28 Staff	€2,190.35	€2,190.35	D DA	Executive Secretary Salary & Allowances April 2024	26.04.24					141998453
29 Onorarju tal-President	€1,416.35	€1,416.35	D DA	Honorary for the month of April 2024	26.04.24					141998206
30 Marlon Abela	€35.39	€35.39	D PF	Reimbursement re Adobe April 2024	24.04.24	2745406428				142197114
31 Solar Solutions Ltd	€1,103.94	€1,103.94	D PF	Electric Van Charger & Key Switch	24.04.24	49406				142197612
32 Marsa Local Council	€700.00	€700.00	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Marsa Pageant Group	29.04.24					142197787
33 Mariella Strout	€13.75	€13.75	D PF	Reimbursement re Refreshments re RN Meeting	29.04.24	6999				142197909
34 Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee April 2024	30.04.24	AKK1723				142198010
35 Carmelo Saliba	€69.15	€69.15	D PF	Fuel for FCV271	03.05.24	3308				142556125
36 Alessia Caruana	€2,000.00	€2,000.00	D PF	Local Council Magnet Copywriting re SROC23	12.04.24	SRC1				142556356
37 Luqa Local Council	€1,202.06	€1,202.06	D PF	Distribution of Funds re MOU LESA Enforcement Scheme -Soċjetà Filarmonika l-Unjoni	06.05.24					142556648
38 Luqa Local Council	€682.84	€682.84	D PF	Distribution of Funds re MOU LESA Enforcement Scheme -Ghaqda Muzikali Sant'Andrija	06.05.24					142556799
39 Jesmond Aquilina	€8.20	€8.20	D PF	Reimbursement re Bolt trip re Valletta	01.05.24					142556908
40 Jesmond Aquilina	€7.20	€7.20	D PF	Reimbursement re Bolt trip re Valletta	30.04.24					142556908
41 Loqus Solutions Ltd	€236.00	€236.00	D PF	VPN Connection Yearly Connection Fee for Maria and Dulcie 21.04.24 to 20.04.25	30.04.24	1010621				142556982
42 iVision	€141.60	€141.60	K PF	Photography re E Book Launch 5.12.23 re SROC23	08.05.24	SI-001102				142596250
43 iVision	€719.80	€719.80	K PF	Filming, Editing & Photography re Business Breakfast 20.04.24	08.05.24	SI-001102				142596250
44 Merit Trading	€64.90	€64.90	D PF	Archive Boxes	06.05.24	100054564				142557236
45 Commserv Ltd	€710.27	€710.27	D PF	April 2024 Cleaning	30.04.24	001019				142557330
46 Din L-Art Helwa	€52.00	€52.00	D PF	Visit to Torri Mamo - 20th May 24	07.05.24	35/24				142557567
Sub Total c/f	€108,001.46	€108,001.46								
Sub Total b/f	€112,769.33	€112,769.33								
Total	€220,770.79	€220,770.79								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0031 -(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: 21/04/2024 sa 21/05/2024

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. Taq-Ċekk / Transazzjoni
47	Image Systems	€160.81	€160.81	K PF	Copies April 2024	30.04.24	570005			142557633
48	Bank Charges	€30.00	€30.00	D DA	Administration Fee April 24 (covering period March 2024)	30.04.24				
49	Bank Charges	€71.00	€71.00	D DA	Various April 2024	30.04.24				
50	Celine Caruana	€540.00	€540.00	K PF	Magnets and Graphic Book Design re SROC23	30.04.24	3			142557814
51	Victor Camilleri	€396.00	€396.00	K PF	Handyman & Maintenance April 24	30.04.24	004/24			142557884
52	AKL	€161.83	€161.83	D PF	Reimbursement of Legal Services Fees	06.05.24	2024/017			142557966
53	Island Services Ltd.	€401.00	€401.00	K PF	100 Bottles 19ltr H2Only Refills	08.05.24	1117464			142558053
54	CIR	€10,427.30	€10,427.30	D DA	April 2024 Tax & NI	08.05.24				142551910
55	Pinto Caterers	-€259.60	-€259.60	D PF	Reversed payment on 30.04.24 re Refreshments re Executive Secretaries meeting 21.02.24 paid twice by mistake re transaction nr 141333694					
56	Epic	€165.20	€165.20	D DA	Internet Access Fee April 2024	01.05.24	13020450052024			142755042
57	Gudja Local Council	€379.13	€379.13	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Mużikali Marija Assunta Gudja	13.05.24				142756141
58	Hamrun Local Council	€648.09	€648.09	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	13.05.24				142757303
59	Carmelo Saliba	€36.00	€36.00	D PF	Fuel for CBR879	13.05.24	3364			142762491
60	Marsa Local Council	€1,010.40	€1,010.40	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Carnival Council Activity	13.05.24				142771805
61	GO plc	€169.22	€169.22	D DA	Telephone Bill April 2024	02.05.24	91300286			142805913
62	Datatrak IT Services	€1,216.04	€1,216.04	T DA	Project1010-LES-Nofsinhar - April 2024 (Bill as per new contract)	30.04.24	1015279			142557106
63	Marsaxlokk Local Council	€361.43	€361.43	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Fish Fest Council Activity	13.05.24				142853347
64	Ghaxaq Local Council	€2,296.28	€2,296.28	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Mużikali Santa Marija	13.05.24				142853502
65	Ghaxaq Local Council	€1,540.36	€1,540.36	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Mużikali San Ġużep	13.05.24				142853677
66	Gudja Local Council	€431.54	€431.54	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Soċjeta' Filarmonika La Stella	13.05.24				142853892
Sub Total c/f		€20,182.03	€20,182.03							
Sub Total b/f		€220,770.79	€220,770.79							
Total		€240,952.82	€240,952.82							

Approvati fis-Seduta Nru: 0031 -(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: 21/04/2024 sa 21/05/2024

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. Taq-Ċekk / Transazzjoni	
67	Gudja Local Council	€115.10	€115.10	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Mużikali Marija Assunta Gudja	13.05.24				142854016
68	Gudja Local Council	€608.76	€608.76	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Christmas Council Activity	13.05.24				142854153
69	Gudja Local Council	€16.86	€16.86	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Parrocca Gudja Arcipriet	13.05.24				142854267
70	Marsa Local Council	€461.57	€461.57	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Christmas Council Activity	13.05.24				142854369
71	Marsa Local Council	€1,069.29	€1,069.29	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Pageant Group Marija Regina Marsa	13.05.24				142854492
72	Marsaskala Local Council	€1,263.14	€1,263.14	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	13.05.24				142854967
73	Qormi Local Council	€1,066.80	€1,066.80	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Mużikali San Ġorg Martri	13.05.24				142855382
74	Qormi Local Council	€690.55	€690.55	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Festa ta' San Ġorg 2023	13.05.24				142855975
75	Qormi Local Council	€132.75	€132.75	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda tan-Nar 23 t'April San Ġorg Martri	13.05.24				142856150
76	Qormi Local Council	€743.40	€743.40	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda tan-Nar San Sebastjan	13.05.24				142856287
77	Santa Venera Local Council	€529.90	€529.90	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	13.05.24				142856436
78	Zejtun Local Council	€4,196.85	€4,196.85	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Council Activity	13.05.24				142856561
79	Zejtun Local Council	€703.59	€703.59	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda tan-Nar 25 ta' Novembru	13.05.24				142856665
80	Birzebbuga Local Council	€67.90	€67.90	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Soċjeta' Filarmonika San Pietru Banda B'Bugia (Greens)	13.05.24				142856776
81	The Rose Shop	€31.79	€31.79	D	PF	Cleaning Materials & Office Utilities	15.05.24	3417			142859908
82	The Rose Shop	€70.49	€70.49	D	PF	Cleaning Materials & Office Utilities	29.02.24	3416			142859908
83	Vertex Vending Services Ltd	182.31	182.31	D	PF	Consumption Coffee - April 24	30.04.24	915			142860016
84	Mediacoop Ltd	271.40	271.40	D	PF	Moderator services for SIA Conference 29.02.24	22.03.24	2295			142894742
85	Malta Equidrome Ltd	2000.00	2000.00	D	PF	Southern Region Races Championship 2024 Sponsorship	14.05.24	247			142951245
Sub Total c/f		€14,222.45	€14,222.45								
Sub Total b/f		€240,952.82	€240,952.82								
Total		€255,175.27	€255,175.27								

IFFIRMATA

Jesmond Aquilina

President

IFFIRMATA

Mariella Strout

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0031 -(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: 21/04/2024 sa 21/05/2024

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. Tac-Ċekk / Transazzjoni
86 Mariella Strout	€18.50	€18.50	D	PF	Reimbursement re Refreshments re EXPO 2024	16.05.24					142955978
87 Mariella Strout	€8.70	€8.70	D	PF	Reimbursement re Bolt trip re Valletta	09.05.24					142956109
88 Mariella Strout	€12.20	€12.20	D	PF	Reimbursement re Bolt trip re Valletta	09.05.24					142956109
Sub Total c/f	€39.40	€39.40									
Sub Total b/f	€255,175.27	€255,175.27									
Total	€255,214.67	€255,214.67									

Approvati fis-Seduta Nru: 0031 -(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