

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

Data: 22/05/2024 sa 31/07/2024

	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-Čekki / Transazzjoni
1	Danara Group Ltd	€704.70	€704.70	D	PF	Lunch Re Team Building Event Reġjun Għawdex	20.05.24	7			6122
2	Jesmond Aquilina	€7.90	€7.90	D	PF	Reimbursement re Bolt trip re Valletta	20.05.24				143440664
3	Jesmond Aquilina	€15.00	€15.00	D	PF	Reimbursement re Bolt trip re Valletta	20.05.24				143440664
4	LESA	€485.10	€485.10	D	PF	10% admin fee April 2024	11.05.24	INV-LESA-22-008559			143440797
5	Mariella Strout	€5.00	€5.00	D	PF	Reimbursement re Wind Shield washer	23.05.24	4295			143440926
6	Mariella Strout	€15.00	€15.00	D	PF	Reimbursement re Car Wash SRC024	23.05.24	16538			143440926
7	Smart Office Ltd	€273.48	€273.48	D	PF	Stationary	22.05.24	203257			143441084
8	Mariella Strout	€41.32	€41.32	D	PF	VRT for Vehicle FCV271	23.05.24	667892			143441372
9	Burmarrad Group	€593.50	€593.50	D	PF	Motor service for FCV271	23.05.24	47671			6121
10	Gasam Mamo Insurance	€939.30	€939.30	D	PF	Motor Insurance & Licence for FCV271 2024/2025	23.05.24				143441688
11	Aquani	€210.04	€210.04	K	PF	SROC 23 Football festival Water	24.05.24	157975			143441962
12	Attard Fruit Supplies	€160.00	€160.00	K	PF	SROC 23 Football festival Fruit	24.05.24	76585			6123
13	Horace Ent. Ltd	€2,295.69	€2,295.69	K	PF	SROC 23 Football Festival Medals and trophy	24.05.24	2283			143442171
14	Veladrians Ltd	€171,200.30	€171,200.30	T	PF	Waste Collection for the month of March 24	03.04.24	15360			6124
15	Veladrians Ltd	-€6,029.80	-€6,029.80	T	PF	Credit Note against invoice 15360	08.05.24	15367			6124
16	Veladrians Ltd	€30,503.00	€30,503.00	T	PF	Addendum to waste agreement March 2024	03.04.24	15361			6124
17	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe May 2024	24.05.24	2772662462			143442581
18	Mariella Strout	€10.00	€10.00	D	PF	Reimbursement re Restaurant Tips re Team Building	20.05.24				143442703
19	Staff	€18,957.66	€18,957.66	D	DA	May 2024 Salaries	31.05.24				143443144/318/425/900/5 89/653/699/795/987/4204 4276
20	Staff	€2,242.58	€2,242.58	D	DA	Executive Secretary Salary & Allowances May 2024	31.05.24				143444114
21	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of May 2024	31.05.24				143443913
22	Santa Venera Local Council	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme - Soċjeta' Filarmonika Santa Venera	28.05.24				143444575
23	Comtec	€22.00	€22.00	D	PF	Deltrinate - 5 Litres	28.05.24	INV-237962			143482707
Sub Total c/f		€225,103.51	€225,103.51								
Total		€225,103.51	€225,103.51								

Approvati fis-Seduta Nru: 0032 -(ir-Raba' Kumitat Reġjonali)

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IFFIRMATA

Jesmond Aquilina
President

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Proponent

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Mariella Strout
Segretarju Eżekuttiv

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24	CIR	€9,249.60	€9,249.60	D	DA	May 2024 Tax & NI	31.05.24				143543547
25	Qormi Local Council	€100.00	€100.00	D	PF	Reimbursement re San Girgor Transport	31.05.24				143604783
26	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee May 2024	31.05.24	AKK1734			143605058
27	Victor Camilleri	€396.00	€396.00	K	PF	Handyman & Maintenance May 24	31.05.24	005/24			143605687
28	Datatrak IT Services	€56.38	€56.38	T	DA	Project1010-LES-Nofsinhar - May 2024 (Bill as per new contract)	31.05.24	1015317			143741554
29	Marlon Abela	€109.99	€109.99	D	PF	Reimbursement re Canva Subscription	03.06.24	04171-2768253			143750453
30	Commserv Ltd	€710.27	€710.27	D	PF	May 2024 Cleaning	31.05.24	001048			143750543
31	CVA Technolgy Co. Ltd.	€0.82	€0.82	D	PF	CVA Valletta Tariffs	01.05.24	501-1750293			143750742
32	Bank Charges	€30.00	€30.00	D	DA	Administration Fee May 24 (covering period April 2024)	31.05.24				
33	Bank Charges	€66.00	€66.00	D	DA	Various May 2024	31.05.24				
34	Snapart Photography	€454.30	€454.30	D	PF	Photography services for the Football festival	03.06.24	00125/24			143790021
35	Malta Red Cross	€1,053.00	€1,053.00	D	PF	First Aid services for the Football festival	03.06.24	MRC124/134			143790473
36	Neriku Catering	€96.03	€96.03	D	PF	Hospitality for Gozitan Visit	20.05.24	INV00087911			143790621
37	JLF Legal	€8.41	€8.41	K	PF	Provision of Legal Services - May 2024 - 0.75 hrs	04.06.24	314/24			143794266
38	Mariella Strout	€8.10	€8.10	D	PF	Reimbursement re Bolt trip re meeting at DLG	30.05.24				143801566
39	Mariella Strout	€9.60	€9.60	D	PF	Reimbursement re Bolt trip re meeting at DLG	30.05.24				143801566
40	Carmelo Saliba	€68.00	€68.00	D	PF	Fuel for FCV 271	04.06.24	3494			143843595
41	Kunsill Lokali Zejtun	2000.00	2000.00	D	PF	Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	30.05.24	INV0415			143843831
42	Image Systems	€129.76	€129.76	K	PF	Copies May 2024	31.05.24	571624			143843934
43	Kunsill Lokali Santa Lucija	2000.00	2000.00	D	PF	Reimbursement re Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	05.06.24				143844719
44	Kunsill Lokali Gudja	2000.00	2000.00	D	PF	Reimbursement re Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	05.06.24				143859783
45	Kunsill Lokali Hamrun	4779.00	4779.00	D	PF	Reimbursement re Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	06.06.24				143892014
	Sub Total c/f	€24,091.08	€24,091.08								
	Sub Total b/f	€225,103.51	€225,103.51								
	Total	€249,194.59	€249,194.59								

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46	Epic	€165.20	€165.20	D DA	Internet Access Fee May 2024	01.06.24	13161914062024				144085185
47	AKL	€225.00	€225.00	D PF	Kontribut re Serata Melodija	04.06.24	Cir AKL 2024041				144085527
48	Matthew Mallia	€43.04	€43.04	D PF	Reimbursement re RSSL Sunblock	11.06.24	002186BT				144090178
49	Kunsill Lokali B'Buga	100.00	100.00	D PF	Reimbursement re San Girgor Transport	06.06.24	158				144091470
50	Santa Venera Local Council	€1,000.00	€1,000.00	D PF	Distribution of Funds re MOU LESA Enforcement Scheme - Ghaqda Nar 26 ta' Lulju	13.06.24					144374782
51	Xon's Garage	€1,539.90	€1,539.90	D PF	CBR 879 Repairs	16.04.24	66				144375467
52	Kunsill Lokali Qormi	2000.00	2000.00	D PF	Reimbursement re Ghajnuna Finanzjarja tal-Milied 2023 re SROC23	12.06.24					144378457
53	Adi Associates	€1,180.00	€1,180.00	D PF	Waste Audit Report for 2023	12.06.24					144380612
54	ARMS Ltd.	€98.79	€98.79	D DA	Water & Electricity Bill from 02.03.2024 to 03.05.2024	12.06.24	38547574				144384920
55	Carmelo Saliba	€23.00	€23.00	D PF	Fuel for CBR 879	12.06.24	3573				144424983
56	Vertex Vending Services Ltd	177.59	177.59	D PF	Consumption Coffee - May 24	31.05.24	1112				144425326
57	GO plc	€170.11	€170.11	D DA	Telephone Bill May 2024	02.06.24	91746171				144425466
58	J Sultana	€21.25	€21.25	D PF	Office utilities	11.06.24	713452				144425631
59	Saint Sebastian Parish Qormi	€320.04	€320.04	D PF	Electricity Consumption Centru Parrokjali from 24.02.2024 - 26.04.2024	29.05.24	38488975				144426423
60	Jesmond Aquilina	€215.10	€215.10	D PF	Reimbursement re welcome lunch for new Mayors	15.06.24	3171				144426656
61	Tiffany Abela	€7.00	€7.00	D PF	Reimbursement re Bolt trip re meeting at Valletta	17.06.24					144426846
62	Tiffany Abela	€8.30	€8.30	D PF	Reimbursement re Bolt trip re meeting at Valletta	17.06.24					144426846
63	Cambros Limited	€103.99	€103.99	D PF	Battery 62-H3E re CBR 879	12.06.24	INV000010912				144427630
64	Carmelo Saliba	€26.00	€26.00	D PF	Fuel for CBR 879	18.06.24	3669				144478013
65	Christine Mansueto	€13.98	€13.98	D PF	Reimbursement re sanitary supplies	14.06.24	529				144478130
66	LESA	€22.08	€22.08	D PF	10% admin fee May 2024	17.06.24	INV-LESA-22-009237				144517156
67	Marlon Abela	€4.46	€4.46	D PF	Reimbursement re aerosol compressed air	19.06.24	IPOS158810				144521380
68	Matthew Mallia	€5.00	€5.00	D PF	Reimbursement re puncture	21.06.24	115				144571259
	Sub Total c/f	€7,469.83	€7,469.83								
	Sub Total b/f	€249,194.59	€249,194.59								
	Total	€256,664.42	€256,664.42								

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69	Jesmond Aquilina	€10.40	€10.40	D	PF	Reimbursement re Bolt trip re Zejtun	22.06.24				144733827
70	Jesmond Aquilina	€16.70	€16.70	D	PF	Reimbursement re Bolt trip re Zejtun	22.06.24				144733827
71	Enser Ltd	€764.64	€764.64	D	PF	Additional Fees on SPD/2023/027	27.02.24	INV0001532			144734091
72	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent from 1st August to 31st October 2024	25.06.24				144734198
73	Staff	€20,561.73	€20,561.73	D	DA	June 2024 Salaries	27.06.24				14484539/557/691/8619 70/6083/6232/6417/6624 6857/7253
74	Staff	€2,343.68	€2,343.68	D	DA	Executive Secretary Salary & Allowances June 2024	27.06.24				144846697
75	Onorarju tal-President	€1,415.35	€1,415.35	D	DA	Honorary for the month of June 2024	27.06.24				144846510
76	CIR	€9,836.88	€9,836.88	D	DA	June 2024 Tax & NI	02.07.24				145112347
77	AKL	€25.00	€25.00	D	PF	Kontribut Kevin Magri	03.07.24	Melodija event			145161733
78	Bank Charges	€30.00	€30.00	D	DA	Administration Fee June 24 (covering period May 2024)	30.06.24				
79	Bank Charges	€52.00	€52.00	D	DA	Various June 2024	30.06.24				
80	Carmelo Saliba	€35.00	€35.00	D	PF	Fuel for CBR 879	26.06.24	3728			145262939
81	J Sultana	€17.30	€17.30	D	PF	Office utilities	26.06.24	717998			145263116
82	European Network of Holy Week and Easter Celebrations	€5.00	€5.00	D	PF	Holy week membership for the year 2024	01.06.24	14/24			145263599
83	Jesmond Aquilina	€7.80	€7.80	D	PF	Reimbursement re Bolt trip re Mediterranean Conference Centre	25.06.24				145263759
84	Jesmond Aquilina	€7.90	€7.90	D	PF	Reimbursement re Bolt trip re Mediterranean Conference Centre	25.06.24				145263759
85	Paramount Couches	€531.00	€531.00	D	PF	Bus service re Team Building with Gozo Region on 20.05.24	24.06.24	10013291			145263970
86	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe June 2024	24.06.24	2800023055			145264089
87	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee June 2024	30.06.24	AKK1741			145264253
88	Datatrak IT Services	€242.18	€242.18	T	DA	Project1010-LES-Nofsinhar - June 2024 (Bill as per new contract)	30.06.24	1015354			145264481
89	Outlook Coop	€315.00	€315.00	D	PF	Printing of Booklets re Attivita' tat-Tehid tal-Guramenti	01.07.24	20127			145264867
90	SENC Flag Printing	€531.00	€531.00	D	PF	15 Southern Region Flags	01.07.24	INV-1729			145264977
91	Zejtun LC	€800.40	€800.40	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Soċjeta' Mużikali Beland	02.07.24				145265216
	Sub Total c/f	€43,660.17	€43,660.17								
	Sub Total b/f	€256,664.42	€256,664.42								
	Total	€300,324.59	€300,324.59								

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92	Commserv Ltd	€613.41	€613.41	D	PF	June 2024 Cleaning	30.06.24	001092			145265386
93	Image Systems	€116.54	€116.54	K	PF	Copies June 2024	30.06.24	575578			145265506
94	Victor Camilleri	€396.00	€396.00	K	PF	Handyman & Maintenance June 24	30.06.24	006/24			145265593
95	Jesmond Aquilina	€7.70	€7.70	D	PF	Reimbursement re Bolt trip re Valletta	05.07.24				145265727
96	Veladrians Ltd	€165,170.50	€165,170.50	T	PF	Waste Collection for the month of April 24	13.05.24	15368			6125
97	Veladrians Ltd	€30,503.00	€30,503.00	T	PF	Addendum to waste agreement April 2024	13.05.24	15369			6125
98	Marlon Abela	€128.95	€128.95	D	PF	Reimbursement re Mouse	05.07.24	253744			145378426
99	Jacob Portelli	€531.00	€531.00	D	PF	Harpist Service re Tehid tal-Ġuramenti	05.07.24	64			145378629
##	Neriku Catering	€3,653.27	€3,653.27	K	PF	Catering re Tehid tal-Ġuramenti	04.07.24	INV0000389089			145378812
##	Warda Flower Shop	€35.00	€35.00	D	PF	Flowers re Tehid tal-Ġuramenti	05.07.24				145379055
##	Jesmond Aquilina	€9.00	€9.00	D	PF	Reimbursement re Bolt trip re Melodija	07.07.24				145379335
##	Jesmond Aquilina	€10.70	€10.70	D	PF	Reimbursement re Bolt trip re Melodija	06.07.24				145379335
##	Jesmond Aquilina	€7.60	€7.60	D	PF	Reimbursement re Bolt trip re Ġuramenti	05.07.24				145379335
##	Jesmond Aquilina	€6.20	€6.20	D	PF	Reimbursement re Bolt trip re Ġuramenti	05.07.24				145379335
##	Jesmond Aquilina	€7.60	€7.60	D	PF	Reimbursement re Bolt trip re Furjana	05.07.24				145379335
##	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Life Policy ghal-Presidenti Reġjonali mill-1.8.24 sal-31.7.25	09.07.24				145424562
##	Epic	€165.20	€165.20	D	DA	Internet Access Fee June 2024	01.07.24	13306558072024			145424710
##	Pullicin	€810.00	€810.00	K	PF	Chairs & Tables re Attivita' tat-Tehid tal-Ġuramenti	08.07.24	S508			145424956
##	Vertex Vending Services Ltd	112.69	112.69	D	PF	Consumption Coffee - June 24	30.06.24	1318			145475686
##	Christine Mansueto	€6.40	€6.40	D	PF	Reimbursement re Bolt trip re Kuncert St Lucija	08.07.24				145475864
##	Christine Mansueto	€6.40	€6.40	D	PF	Reimbursement re Bolt trip re Kuncert St Lucija	08.07.24				145475864
Sub Total c/f		€202,362.16	€202,362.16								
Sub Total b/f		€300,324.59	€300,324.59								
Total		€502,686.75	€502,686.75								

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## Stephen Barbara	€465.00	€465.00	K	PF	Hosting service + Domain Renewal, Website and Facebook Update	03.07.24	GF_00009/2024				145522032
## C. Chircop Ltd.	€168.55	€168.55	D	PF	Ironmongery Goods	30.06.24	019979				145699515
## LESA	€79.13	€79.13	D	PF	10% admin fee June 2024	06.07.24	INV-LESA-22-009812				145699706
## Gasan Mamo Insurance	€481.29	€481.29	D	PF	SRC024 Extension from 29.02.24 to 31.07.25	26.06.24					145707135
## GO plc	€169.00	€169.00	D	DA	Telephone Bill June 2024	02.07.24	92165357				145707291
## Carmelo Saliba	€75.00	€75.00	D	PF	Fuel for FCV 271	12.07.24	5581				145793403
## The Rose Shop	€93.00	€93.00	D	PF	Cleaning Materials & Office Utilities	17.07.24	3418				145797224
## Staff	€18,821.10	€18,821.10	D	DA	July 2024 Salaries	26.07.24					145846091
## Staff	€2,190.35	€2,190.35	D	DA	Executive Secretary Salary & Allowances July 2024	26.07.24					145845772
## Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of July 2024	26.07.24					145890775
## CIR	€10,559.60	€10,559.60	D	DA	July 2024 Tax & NI	31.07.24					145890775
## TSS Sound Rentals	€3,858.60	€3,858.60	D	PF	Hiring of Equipment re Attivita' tat-Tehid tal-Guramenti	18.07.24	031-24				145891016
## TSS Sound Rentals	€654.90	€654.90	D	PF	Hiring of Equipment re Esplora Event at the Chinese Garden	18.07.24	032-24				145892663
## Perit David Mifsud Parker	€50.00	€50.00	D	PF	Planning Application Fee re Progett Restawr Faccata: 54, Triq San Rafel, Qormi	18.07.24	480893-1136-5				146051289
## Saint Sebastian Parish Qormi	€590.00	€590.00	K	PF	Renting of Parking Space from 9th April to 8th July 2024	31.07.24					146051465
Sub Total c/f	€39,671.87	€39,671.87									
Sub Total b/f	€502,686.75	€502,686.75									
Total	€542,358.62	€542,358.62									

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 Proponent

 IFFIRMATA
 Sekondant