

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

Data: 01/08/2024 sa 28/08/2024

	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	Smart Office Supplies Ltd	€134.11	€134.11	D	PF	Envelopes white 37 X 45	25.07.24	206740			146328858
2	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe July 2024	24.07.24	2827433671			146328995
3	The Scout Association Of Malta	€944.00	€944.00	D	PF	Service by the Marsa Scouts Pipes and Drums and flag bearers re Tehid tal-Ġuramenti	05.07.24	INV-0058			146329281
4	Ghaqda Muzikali Sant' Andrija	€1,200.00	€1,200.00	D	PF	MOU Banded Scheme	23.07.24				146329580
5	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee July 2024	31.07.24	AKK1787			146434800
6	Picture Perfect Photography	€590.00	€590.00	D	PF	Photography & Videography re Tehid tal-Ġuramenti	08.07.24	591			146731864
7	Christine Mansueto	€12.71	€12.71	D	PF	Reimbursement re Refreshments re RN Mtg	31.07.24	1222131845			146731978
8	Datatrak IT Services	€75.43	€75.43	T	DA	Project1010-LES-Nofsinhar - July 2024 (Bill as per new contract)	31.07.24	1015376			146732102
9	Commerv Ltd	€742.55	€742.55	D	PF	July 2024 Cleaning	31.07.24	001136			146732222
10	Victor Camilleri	€396.00	€396.00	K	PF	Handyman & Maintenance July 24	31.07.24	007/24			146732322
11	LOQUS SOLUTIONS LTD	€118.00	€118.00	D	PF	VPN Connection From 11.07.24 to 10.07.25 - Christine Mansueto	01.08.24	1010627			146732531
12	B'Buga LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Council Activity	31.07.24	159			146732925
13	Marsaxlokk LC	€16,968.40	€16,968.40	D	PP	Reimbursement re Skema Latrini Awtomatiċi	05.08.24				146734493
14	Santa Venera LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Kumitat Festi Esterni	05.08.24				146734663
15	Bank Charges	€30.00	€30.00	D	DA	Administration Fee July 24 (covering period June 2024)	31.07.24				
16	Bank Charges	€21.00	€21.00	D	DA	Various July 2024	31.07.24				
17	Image Systems	€135.32	€135.32	K	PF	Copies July 2024	31.07.24	579843			146734874
18	Veladrians Ltd	€171,041.00	€171,041.00	T	PF	Waste Collection for the month of May 24	18.06.24	15377			6126
19	Veladrians Ltd	€37,467.36	€37,467.36	T	PF	Addendum to waste agreement May 2024	18.06.24	15378			6126
20	Marsaxlokk LC	€40,023.22	€40,023.22	D	PP	Reimbursement re Skema Latrini Awtomatiċi	07.08.24				146778834
21	Epic	€165.20	€165.20	D	DA	Internet Access Fee July 2024	01.08.24	13451758082024			147060174
22	Santa Venera LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Council Activity	14.08.24				147106849
23	Marlon Abela	€8.17	€8.17	D	PF	Reimbursement re Eventbrite Invoice for AGM Event	14.08.24	2687-4437			147110319
<b>Sub Total c/f</b>		<b>€273,873.68</b>	<b>€273,873.68</b>								
<b>Total</b>		<b>€273,873.68</b>	<b>€273,873.68</b>								

IFFIRMATA

Jesmond Aquilina  
President

IFFIRMATA

Mariella Strout  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 0033 -(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

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24	Carmelo Saliba	€72.00	€72.00	D	PF	Fuel for FCV 271	08.08.24	2829			147415572
25	Carmelo Saliba	€22.00	€22.00	D	PF	Fuel for CBR 879	12.08.24	3854			147415572
26	Tiffany Abela	€5.00	€5.00	D	PF	Reimbursement re Podium Stickers for AGM 2024	19.08.24	4522			147415692
27	Jesmond Aquilina	€8.00	€8.00	D	PF	Reimbursement re Bolt trip re Gudja	15.08.24				147415848
28	Jesmond Aquilina	€8.10	€8.10	D	PF	Reimbursement re Bolt trip re Gudja	15.08.24				147415848
29	Best Print Company Limited	€3,307.50	€3,307.50	K	PF	Id-Devozzjoni tal-Kult Marjan Books 2nd Edition	21.08.24	24381			147416073
30	GO plc	€162.77	€162.77	D	DA	Telephone Bill July 2024	01.08.24	92583109			147416148
	<b>Sub Total c/f</b>	<b>€3,585.37</b>	<b>€3,585.37</b>								
	<b>Sub Total b/f</b>	<b>€273,873.68</b>	<b>€273,873.68</b>								
	<b>Total</b>	<b>€277,459.05</b>	<b>€277,459.05</b>								

Approvati fis-Seduta Nru: 0033 -(ir-Raba' Kunitat Reġjonali)

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 IFFIRMATA  
 Jesmond Aquilina  
 President

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