

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

Data: 29/08/2024 sa 19/09/2024

	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	Matthew Mallia	€20.00	€20.00	D	PF	Car Wash for Vehicle CBR 879	22.08.24	6145			148272692
2	Veladrians Ltd	€159,477.00	€159,477.00	T	PF	Waste Collection for the month of June 24	01.07.24	15380			6127
3	Veladrians Ltd	€30,015.42	€30,015.42	T	PF	Addendum to waste agreement June 2024	01.07.24	15381			6127
4	Veladrians Ltd	-€124.61	-€124.61	T	PF	Credit Note against invoice 15381	23.08.24	15387			6127
5	Marsaskala LC	€821.68	€821.68	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Grupp tan-Nar Parroċċa Sant'Anna	22.08.24	SI000500			148273032
6	Marsaskala LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Council Activity	22.08.24	SI000501			148273313
7	Saint Sebastian Parish Qormi	€291.07	€291.07	D	PF	Electricity Consumption Centru Parrokjali from 27.04.2024 - 26.06.2024	18.07.24	38792727			148273492
8	JF Security & Consultancy Services Limited	€169.92	€169.92	K	PF	Security Services re Tehid tal-Ġuramenti	31.07.24	19695			148273714
9	LESA	€2.33	€2.33	D	PF	10% admin fee July 2024	21.08.24	INV-LESA-22-010665			148273925
10	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe August 2024	24.08.24	2854903791			148274084
11	Qormi LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda Armar San Sebastjan	07.08.24				148274398
12	Qormi LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda tan-Nar San Sebastjan	07.08.24				148274555
13	Qormi LC	€802.00	€802.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda Soċjo Mużikali Aniċi	07.08.24				148274729
14	Qormi LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda Mużikali San Ġorġ Martri	07.08.24				148274988
15	Qormi LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda tan-Nar 23 t'April	07.08.24				148275135
16	Qormi LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Council Activity	07.08.24				148275255
17	KHS MEGASTORE	€262.40	€262.40	K	PF	4 Industrial Bins	23.08.24	105682			148276130
18	Christine Mansueto	€14.70	€14.70	D	PF	Reimbursement re Ribbon for Flags for AGM 2024	26.08.24	223963F2			148276228
19	ARMS Ltd.	€97.02	€97.02	D	DA	Water & Electricity Bill from 04.05.2024 to 03.07.2024	15.08.24	38935638			148276299
20	Vertex Vending Services Ltd	130.98	130.98	D	PF	Consumption Coffee - July 24	31.07.24	1517			148276455
	Sub Total c/f	€198,015.30	€198,015.30								
	Total	€198,015.30	€198,015.30								

Approvati fis-Seduta Nru: 0034 -(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 Ezekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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21	Pinto	€38.05	€38.05	D	PF	Refreshments re RN Meeting	28.08.24	7543			148276600
22	Christine Mansueto	€10.98	€10.98	D	PF	Reimbursement re Toilet Paper	31.08.24	26			148276722
23	Jesmond Aquilina	€47.90	€47.90	D	PF	Reimbursement re New Mayors Dinner	20.08.24	R727739.340661			148276880
24	Datatrak IT Services	€16.93	€16.93	T	DA	Project 1010-LES-Nofsinhar - August 2024 (Bill as per new contract)	31.08.24	1015410			148277026
25	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee August 2024	31.08.24	AKK1794			148281471
26	B'Buga LC	€620.33	€620.33	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda Mużikali San Pietru fil-ktajjen	28.08.24	162			148277148
27	SENC Flag Printing	€689.96	€689.96	D	PF	15 wool double sided Flags	30.08.24	INV-1931			148277370
28	Marsaxlokk LC	€25,243.78	€25,243.78	D	PP	Reimbursement re Skema Latrini Awtomatiċi	04.09.24				148277632
29	Commserv Ltd	€677.98	€677.98	D	PF	August 2024 Cleaning	31.08.24	001173			148277893
30	The Rose Shop	€25.00	€25.00	D	PF	Flowers for Mater Dei	02.08.24	5778			148278054
31	The Rose Shop	€62.79	€62.79	D	PF	Cleaning Materials & Office Utilities	03.09.24	3419			148278210
32	Standard Publications Limited	€85.00	€85.00	D	PF	Publication on the Malta Independent on Friday for 12 months	03.09.24	301			148278348
33	CIR	€9,578.88	€9,578.88	D	DA	August 2024 Tax & NI	31.08.24				148278530
34	Image Systems	€138.76	€138.76	K	PF	Copies August 2024	31.08.24	585804			148278681
35	GO plc	€164.12	€164.12	D	DA	Telephone Bill August 2024	01.09.24	92755126			148278775
36	Victor Camilleri	€360.00	€360.00	K	PF	Handyman & Maintenance August 24	31.08.24	008/24			148278891
37	Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K	PF	Temporary Rent from 1/11/24 to 31/1/25	20.09.24				148279066
38	MOTORS INC. FUEL LIMITED	€22.00	€22.00	D	PF	Fuel for CBR 879	09.09.24	00046			148368519
39	Epic	€165.20	€165.20	D	DA	Internet Access Fee August 2024	01.09.24	0013601051092024			148368726
40	Laferla Insurance Agency Limited	€197.25	€197.25	K	PF	SRC Event in collaboration with Esplora and Project Green at Romeo Romano Gardens in Santa Venera on the 12/09/24	11.09.24				148375284
41	Staff	€19,922.33	€19,922.33	D	DA	August 2024 Salaries	30.08.24				147584033/247/367/450/547/659/739/839/5140/3376/5488
42	Staff	€2,242.58	€2,242.58	D	DA	Executive Secretary Salary & Allowances August 2024	30.08.24				147585286
43	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of August 2024	30.08.24				147585052
Sub Total c/f		€67,801.99	€67,801.99								
Sub Total b/f		€198,015.30	€198,015.30								
Total		€265,817.29	€265,817.29								

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