

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

Data: 20/09/2024 sa 23/10/2024

	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. Taċ-Ċekk / Transazzjoni
1	MOTORS INC. FUEL LIMITED	€65.00	€65.00	D	PF	Fuel for FCV 271	10.09.24	49			148681694
2	Vertex Vending Services Ltd	125.97	125.97	D	PF	Consumption Coffee - August 24	31.08.24	1695			148681835
3	Veladrians Ltd	€170,864.00	€170,864.00	T	PF	Waste Collection for the month of July 24	04.08.24	15383			6128
4	Veladrians Ltd	€30,253.31	€30,253.31	T	PF	Addendum to waste agreement July 2024	04.08.24	15384			6128
5	Veladrians Ltd	-€145.38	-€145.38	T	PF	Credit Note against invoice 15384	19.08.24	15386			6128
6	Marsa LC	€294.88	€294.88	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Soċjeta Mużikali Banda Marija Reġina Marsa	16.09.24				148682185
7	Pullicin	€100.00	€100.00	K	PF	Chairs & Tables re Esplora Event	12.09.24	S549			148682316
8	Picture Perfect Photography	€590.00	€590.00	K	PF	Photography & Videography re AGM	13.09.24	631			148682469
9	Jesmond Aquilina	€7.20	€7.20	D	PF	Reimbursement re Bolt trip re Manoel Theatre	13.09.24				148682578
10	Joachim Martin Gauci	€300.00	€300.00	D	PF	Reimbursement re Coordinator for AGM	16.09.24	04/2024			148682718
11	Pullicin	€380.00	€380.00	K	PF	Chairs & Tables re AGM	12.09.24	S548			148682872
12	Neriku Catering	€1,875.95	€1,875.95	K	PF	Catering re AGM	10.09.24	INV0000390502			148682987
13	JF Security & Consultancy Services Limited	€155.76	€155.76	K	PF	Security Services re AGM	17.09.24	19726			148683076
14	Christine Mansueto	€1.76	€1.76	D	PF	Reimbursement re Biscuits re RN Mtg	18.09.24				148683177
15	Staff	€19,618.95	€19,618.95	D	DA	September 2024 Salaries	27.09.24				149098027/162309/421 5566738289489619/1 00327/100333
16	Staff	€2,280.51	€2,280.51	D	DA	Executive Secretary Salary & Allowances September 2024	27.09.24				149099980
17	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of September 2024	27.09.24				149099036
18	Ray Spiteri (Woodwork)	€700.00	€700.00	D	PF	Structure of Wooden Frame for Bins	23.09.24				150061555
19	Matthew Mallia	€20.00	€20.00	D	PF	Reimbursement re Car Wash	26.09.24	7752			149378238
20	Christine Mansueto	11.20	11.20	D	PF	Reimbursement re Refreshments re RN Mtg	19.09.24	100/101			149378468
<b>Sub Total c/f</b>		<b>€228,915.46</b>	<b>€228,915.46</b>								
<b>Total</b>		<b>€228,915.46</b>	<b>€228,915.46</b>								

Approvati fis-Seduta Nru: 0035 -(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

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Mariella Strout  
Segretarju Eżekuttiv

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Proponent

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21	Christine Mansueto	10.93	10.93	D	PF	Reimbursement re Refreshments re RN Mtg	19.09.24	12			149378468
22	Marsaxlokk LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Council Activity	24.09.24				149378725
23	Marindex Ltd.	€37.76	€37.76	D	PF	AGM Plates	18.09.24	1087			149378882
24	AV Conference Solution	€5,664.00	€5,664.00	K	PF	Light, Sound & Visuals Service re AGM	11.09.24	022-2024			150015585
25	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee September 2024	30.09.24	AKK1805			149379119
26	Shireburn Software Ltd	€587.64	€587.64	D	PF	Shireburn Indigo Payroll Renewal from 29.10.24 to 29.10.25	29.10.24				149379938
27	Jesmond Aquilina	€11.20	€11.20	D	PF	Reimbursement re Bolt trip re Zejt iz-Zejtun	28.09.24				149380095
28	Jesmond Aquilina	€10.80	€10.80	D	PF	Reimbursement re Bolt trip re Zejt iz-Zejtun	28.09.24				149380095
29	Saint Sebastian Parish Qormi	€590.00	€590.00	K	PF	Renting of Parking Space from 9th July to 8th October 2024					149380437
30	CIR	€10,865.60	€10,865.60	D	DA	September 2024 Tax & NI	30.09.24				149380651
31	Datatrak IT Services	€955.70	€955.70	T	DA	Project1010-LES-Nofsinhar - September 2024 (Bill as per new contract)	30.09.24	1015439			149381208
32	MOTORS INC. FUEL LIMITED	€29.00	€29.00	D	PF	Fuel for CBR 879	01.10.24	172			149381319
33	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe September 2024	24.09.24	2882856134			149381438
34	Bank Charges	€30.00	€30.00	D	DA	Administration Fee August 24 (covering period July 2024)	31.08.24				
35	Bank Charges	€51.00	€51.00	D	DA	Various August 2024	31.08.24				
36	Image Systems	€145.10	€145.10	K	PF	Copies September 2024	30.09.24	589871			149417246
37	Commserv Ltd	€677.98	€677.98	D	PF	September 2024 Cleaning	30.09.24	001221			149422782
38	Marsaxlokk LC	€27,105.96	€27,105.96	D	PF	Reimbursement re Skema Latrini Awtomatiċi	04.10.24				149488233
39	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance September 24	30.09.24	009/24			149491283
40	Bank Charges	€30.00	€30.00	D	DA	Administration Fee September 24 (covering period August 2024)	30.09.24				
41	Bank Charges	€41.00	€41.00	D	DA	Various September 2024	30.09.24				
42	Santa Lucija LC	€135.00	€135.00	D	PF	Reimbursement re assistance from their worker during Esplora event and Ġurament tal-Fatra	01.07.24	06/24			149615300
	<b>Sub Total c/f</b>	<b>€49,103.88</b>	<b>€49,103.88</b>								
	<b>Sub Total b/f</b>	<b>€228,915.46</b>	<b>€228,915.46</b>								
	<b>Total</b>	<b>€278,019.34</b>	<b>€278,019.34</b>								

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43	Jesmond Aquilina	€12.00	€12.00	D	PF	Reimbursement re Bolt trip re Jum Biržebbuġa	05.10.24				149615430
44	Jesmond Aquilina	€10.60	€10.60	D	PF	Reimbursement re Bolt trip re Jum Biržebbuġa	05.10.24				149615430
45	Matthew Mallia	€7.50	€7.50	D	PF	Reimbursement re Aerosol Contact Cleaner	07.10.24	Z01INV00047827			149672631
46	Vertex Vending Services Ltd	136.00	136.00	D	PF	Consumption Coffee - September 24	30.09.24	1912			149672192
47	Christine Mansueto	€7.98	€7.98	D	PF	Reimbursement re Toilet Paper	04.10.24	102			149681512
48	Pace Fire Prevention	€217.12	€217.12	D	PF	Annual service, maintenance & refilling of fire extinguishers	20.09.24	36752			149682894
49	Epic	€165.20	€165.20	D	DA	Internet Access Fee September 2024	01.10.24	13750862102024			149767972
50	Mohamed Ali Habboubi	€300.00	€300.00	D	PF	Hjata ta' Frenza 15 -il Bandiera	11.10.24	15			149810162
51	MOTORS INC. FUEL LIMITED	€31.00	€31.00	D	PF	Fuel for CBR 879	11.10.24	626			149925021
52	Smart Office Supplies Ltd	€208.57	€208.57	D	PF	Stationery	09.10.24	211113			149925149
53	GO plc	€159.12	€159.12	D	DA	Telephone Bill September 2024	01.10.24	93409600			149925219
54	Qormi LC	€233.80	€233.80	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda Filarmonika Banda San Sebastjan	16.10.24				150027309
55	Jesmond Aquilina	€8.20	€8.20	D	PF	Reimbursement re Bolt trip to Airport	16.10.24				150060419
56	LANDS AUTHORITY	€1,520.00	€1,520.00	K	PF	Rent 25.05.24 - 24.05.25 Property E270614	02.05.24	2051122			6129
	<b>Sub Total c/f</b>	<b>€3,017.09</b>	<b>€3,017.09</b>								
	<b>Sub Total b/f</b>	<b>€278,019.34</b>	<b>€278,019.34</b>								
	<b>Total</b>	<b>€281,036.43</b>	<b>€281,036.43</b>								

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