

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

Data: 22/11/2024 sa 16/12/2024

	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	Eugenio Buhagiar	€121.54	€121.54	D	PF	Chairs & Tables re Tehid tal-Guramenti	04.07.24	5068				151895023
2	The Rose Shop	€83.89	€83.89	D	PF	Cleaning Materials & Office Utilities	18.11.24	3421				151895162
3	ARMS Ltd.	€98.80	€98.80	D	DA	Water & Electricity Bill from 04.07.2024 to 02.09.2024	08.11.24	39340545				151895277
4	Birkirkara LC	€30.88	€30.88	D	PF	10% Admin Fee October 2024	14.11.24	2697				151895397
5	Saint Sebastian Parish Qormi	€408.39	€408.39	D	PF	Electricity Consumption Centru Parrokjali from 28.06.2024 - 27.08.2024	30.10.24	39279266				151895595
6	Veladrians Ltd	€153,447.20	€153,447.20	T	PF	Waste Collection for the month of September 2024	14.10.24	15393				6131
7	Veladrians Ltd	€29,890.81	€29,890.81	T	PF	Addendum to waste agreement September 2024	14.10.24	15394				6131
8	Veladrians Ltd	€5,693.50	€5,693.50	T	PF	1 day missed in Invoice 15393	20.10.24	15396				6131
9	Veladrians Ltd	€41.54	€41.54	T	PF	1 day missed in Invoice 15394	20.10.24	15397				6131
10	Christine Mansueto	19.26	19.26	D	PF	Reimbursement re Refreshments re RN Mtg	21.11.24	887494				151895762
11	Perit David Mifsud Parker	€1,584.00	€1,584.00	D	PF	Invoice in relation to works carried out re Project PA/05516/24	25.07.24	RFP 13270				151895980
12	Dr Liam Sciberras	€549.00	€549.00	D	PF	Travel Per Diem expenses between 28th Nov to 1st Dec to Lithuania	25.11.24					151900162
13	LESA	€36.06	€36.06	D	PF	10% Admin Fee October 2024	19.11.24	INV-LESA-22-012492				151940519
14	Jesmond Aquilina	€8.60	€8.60	D	PF	Reimbursement re Bolt trip re Malta Law Courts, Valletta	26.11.24					151955843
15	Staff	€17,127.52	€17,127.52	D	DA	November 2024 Salaries	29.11.24					151956044/126/219/309 396/506/572/746/984/70 53
16	Staff	€2,242.58	€2,242.58	D	DA	Executive Secretary Salary & Allowances November 2024	29.11.24					151956860
17	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of November 2024	29.11.24					151956658
18	CIR	€8,504.12	€8,504.12	D	DA	November 2024 Tax & NI	30.11.24					151990144
19	Wasteserv	€72,187.73	€72,187.73	D	PF	Tipping Fees November 2023	18.12.23	113470				Contra Payment
20	Wasteserv	€47,534.37	€47,534.37	D	PF	Tipping Fees November 2023	18.12.23	113468				Contra Payment
21	Wasteserv	€12,376.28	€12,376.28	D	PF	Tipping Fees November 2023	18.12.23	113457				Contra Payment
22	Wasteserv	€36.57	€36.57	D	PF	Tipping Fees November 2023	18.12.23	113256				Contra Payment
Sub Total c/f		€353,438.99	€353,438.99									
Total		€353,438.99	€353,438.99									

Approvati fis-Seduta Nru: 0037 -(ir-Raba' Kunitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Proponent

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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23 Wasteserv	€76,415.74	€76,415.74	D PF	Tipping Fees December 2023 part 1	19.01.24	113889				Contra Payment
24 Wasteserv	€42,240.66	€42,240.66	D PF	Tipping Fees December 2023	19.01.24	113884				Contra Payment
25 Wasteserv	€11,216.11	€11,216.11	D PF	Tipping Fees December 2023	19.01.24	113874				Contra Payment
26 Wasteserv	€37.21	€37.21	D PF	Tipping Fees December 2023	19.01.24	113689				Contra Payment
27 Jesmond Aquilina	€7.20	€7.20	D PF	Reimbursement re Bolt trip to Airport re Lithuania	28.11.24					152065245
28 Jesmond Aquilina	€28.50	€28.50	D PF	Reimbursement re Bolt trip Lithuania	30.11.24					152332685
29 Jesmond Aquilina	€27.70	€27.70	D PF	Reimbursement re Bolt trip Lithuania	30.11.24					152332685
30 Jesmond Aquilina	€7.40	€7.40	D PF	Reimbursement re Bolt trip from Airport re Lithuania	01.12.24					152332685
31 Datatrak IT Services	€92.73	€92.73	T DA	Project1010-LES-Nofsinhar - November 2024 (Bill as per new contract)	30.11.24	1015538				152332912
32 Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee November 2024	30.11.24	AKK1824				152333110
33 Merit Trading	€70.09	€70.09	D PF	Flat Files	02.12.24	100059410				152333284
34 Commserv Ltd	€677.98	€677.98	D PF	November 2024 Cleaning	30.11.24	1287				152333381
35 Jesmond Aquilina	€21.82	€21.82	D PF	Reimbursement re taxi service Lithuania	28.11.24					152338432
36 Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K PF	Temporary Rent from 1/2/25 to 30/4/25	17.12.24					152338570
37 MOTORS INC. FUEL LIMITED	€22.00	€22.00	D PF	Fuel for CBR 879	04.12.24	1172				152452226
38 Image Systems	€126.04	€126.04	K PF	Copies November 2024	30.11.24	598245				152452394
39 Victor Camilleri	€324.00	€324.00	K PF	Handyman & Maintenance November 24	30.11.24	011/24				152452616
40 Timecare Diaries	€401.20	€401.20	D PF	Diaries for Region and Council Staff	06.12.24	25-00473				152563303
41 Bank Charges	€30.00	€30.00	D DA	Administration Fee November 24 (covering period October 2024)	30.11.24					
42 Bank Charges	€29.00	€29.00	D DA	Various November 2024	30.11.24					
43 LESA	€4.66	€4.66	D PF	10% Admin Fee November 2024	05.12.24	INV-LESA-22-012694				152563939
44 Jesmond Aquilina	€8.70	€8.70	D PF	Reimbursement re Bolt trip Korijiet Zejtun	08.12.24					152698235
45 Jesmond Aquilina	€10.20	€10.20	D PF	Reimbursement re Bolt trip Korijiet Zejtun	08.12.24					152698235
Sub Total c/f	€137,874.76	€137,874.76								
Sub Total b/f	€353,438.99	€353,438.99								
Total	€491,313.75	€491,313.75								

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46	MOTORS INC. FUEL LIMITED	€69.00	€69.00	D	PF	Fuel for FCV 271	10.12.24	1194			152809590
47	Mohamed Ali Habboubi	€182.50	€182.50	D	PF	Reimbursement re Frenza ta' 15 -il Bandiera	27.11.24	12699			152809718
48	Mariella Strout	€9.00	€9.00	D	PF	Reimbursment re Stamps for Tribunal	05.12.24	QRM1223621B			152809794
49	GO	€158.89	€158.89	D	DA	Telephone Bill November 2024	02.12.24	94243825			152809859
50	Epic	€165.20	€165.20	D	DA	Internet Access Fee November 2024	01.12.24	14053746122024			152810002
	Sub Total c/f	€584.59	€584.59								
	Sub Total b/f	€491,313.75	€491,313.75								
	Total	€491,898.34	€491,898.34								

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