

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

Data: 17/12/2024 sa 16/01/2025

	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	Staff	€17,615.78	€17,615.78	D	DA	December 2024 Salaries	20.12.24				15286802/166/337/470 594/702/838/9133/9374 9480
2	Staff	€2,290.45	€2,290.45	D	DA	Executive Secretary Salary & Allowances December 2024	20.12.24				152869254
3	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of December 2024	20.12.24				152868948
4	CIR	€9,912.40	€9,912.40	D	DA	December 2024 Tax & NI	31.12.24				152870754
5	Local Councils' Association	€1,050.00	€1,050.00	D	PF	Group Health Insurance Policy 2025	12.12.24				152881570
6	Jonathan Pace Meli	€193.52	€193.52	K	PF	Bin Stickers	05.10.24	3210			153278311
7	Jesmond Aquilina	€9.80	€9.80	D	PF	Reimbursement re Bolt trip re AKL Gala Night	14.12.24				153028727
8	Jesmond Aquilina	€9.40	€9.40	D	PF	Reimbursement re Bolt trip re AKL Gala Night	14.12.24				153028727
9	Jesmond Aquilina	€7.40	€7.40	D	PF	Reimbursement re Bolt trip re Republic Day Ceremony	13.12.24				153028727
10	Jesmond Aquilina	€7.20	€7.20	D	PF	Reimbursement re Bolt trip re Republic Day Ceremony	13.12.24				153028727
11	Konrad Micallef	€29.62	€29.62	D	PF	Reimbursement re RN Meeting Refreshments	16.12.24	898866			153040107
12	Santa Venera LC	€2,000.00	€2,000.00	D	PF	Skema - Ghajnuna Finanzjarja Milied 2024	17.12.24				153279025
13	Correctional Services Agency - Mess	€352.00	€352.00	D	PF	16 Almond tarts - Hospitality	17.12.24	INV0024			135279845
14	Veladrians Ltd	€171,377.30	€171,377.30	T	PF	Waste Collection for the month of October 2024	11.11.24	15399			6132
15	Veladrians Ltd	€37,146.40	€37,146.40	T	PF	Addendum to waste agreement October 2024	11.11.24	15400			6132
16	Vertex	€190.28	€190.28	D	PF	Consumption Coffee - November 24	30.11.24	2328			153227499
17	George Saliba	€94.40	€94.40	D	PF	Electrical Works including Certification re RN Building at Victory Street, Qormi	19.12.24	55024			153227753
18	MIB - Mediterranean Insurance Brokers	€1,068.88	€1,068.88	D	PF	Business Combined Policy 2025	19.12.24	I-RRE 249133			153227998
19	ARMS Ltd.	€92.49	€92.49	D	DA	Water & Electricity Bill from 03.09.2024 to 30.10.2024	12.12.24	39643480			153228176
20	Mariella Strout	€1,006.30	€1,006.30	D	PF	Reimbursement re Xmas Staff Lunch	17.12.24	R765944.72669			153306358
21	Maria Aquilina	€20.00	€20.00	D	PF	Reimbursement re Restaurant Tips re Xmas Staff Lunch	20.12.24				153306550
22	CM Creations	€1,742.10	€1,742.10	K	PF	SROC Boxes + Magnets (remaining amount) & Reprint of Marsaxlokk Magnets	08.12.24	INV-000551			153307341
Sub Total c/f		€247,632.07	€247,632.07								
Total		€247,632.07	€247,632.07								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0038 -(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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23	Paramount Coaches	€4,956.00	€4,956.00	K PF	Transport Service rendered in December 2024	20.12.24	10014124			153306900	
24	Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee December 2024	31.12.24	AKK1839			154218813	
25	Saint Sebastian Parish Qormi	€332.26	€332.26	D PF	Electricity Consumption Centru Parrokjali from 28.08.2024 - 25.10.2024	06.12.24	39604235			154219085	
26	Christine Mansueto	€15.98	€15.98	D PF	Reimbursement re Toilet Paper	29.12.24	36			154219204	
27	Ecoprint Design	€124.01	€124.01	D PF	Chapel Plaques	26.12.24	406			154219487	
28	Ecoprint Design	€404.63	€404.63	D PF	Chapel Plaques including Vectorisation	26.12.24	406			154219487	
29	B'Bugia LC	€522.26	€522.26	D PF	Reimbursement re MOU LESA Enforcement Scheme re Ghaqda tan-Nar 22 ta' Frar	30.12.24	164			154219711	
30	LOQUS SOLUTIONS LTD	€118.00	€118.00	D PF	VPN Connection from 28.12.24 to 28.12.25 - Ruth Galea	28.12.24	1010633			154219887	
31	Datatrak IT Services	€54.78	€54.78	T DA	Project1010-LES-Nofsinhar - December 2024 (Bill as per new contract)	31.12.24	1015578			154220102	
32	Image Systems	€138.96	€138.96	K PF	Copies December 2024	31.12.24	604230			154220241	
33	Commserv Ltd	€645.70	€645.70	D PF	December 2024 Cleaning	31.12.24	1345			154220363	
34	Horace Enterprises Ltd	€188.80	€188.80	D PF	Vests re Marsa LC re Brussels	20.11.24	2400			154220588	
35	Mariella Strout	€45.99	€45.99	D PF	Reimbursement re Present Under the Xmas Tree	19.12.24	10620105			154220824	
36	Saint Sebastian Parish Qormi	€590.00	€590.00	K PF	Renting of Parking Space from 9th October 2024 to 8th January 2025					154220992	
37	Wasteserv	€12,766.33	€12,766.33	D PF	Tipping Fees December 2023 part 2	19.01.24	113889			Contra Payment	
38	Wasteserv	€44.70	€44.70	D PF	Tipping Fees January 2024	28.02.24	114062			Contra Payment	
39	Wasteserv	€13,659.19	€13,659.19	D PF	Tipping Fees January 2024	28.02.24	114278			Contra Payment	
40	Wasteserv	€60,442.45	€60,442.45	D PF	Tipping Fees January 2024	28.02.24	114287			Contra Payment	
41	Wasteserv	€135,192.59	€135,192.59	D PF	Tipping Fees January 2024	28.02.24	114292			Contra Payment	
42	Wasteserv	€33.61	€33.61	D PF	Tipping Fees February 2024	25.03.24	114384			Contra Payment	
43	Wasteserv	€251.54	€251.54	D PF	Tipping Fees February 2024	25.03.24	114480			Contra Payment	
44	Wasteserv	€5,349.59	€5,349.59	D PF	Tipping Fees February 2024 part 1	25.03.24	114609			Contra Payment	
45	Epic	€165.20	€165.20	D DA	Internet Access Fee December 2024	01.01.25	14207877012025			154221214	
46	AKL	€65.00	€65.00	D PF	Money Policy- Renewal Terms 2025 Period 29.01.2025 to 28.01.2026	10.01.25				154221444	
47	Qormi LC	€11,800.00	€11,800.00	D PF	Reimbursement re Skema Latrini Awtomatiçi	10.01.25				154222639	
48	Marlon Abela	€35.39	€35.39	D PF	Reimbursement re Adobe December 2024	18.12.24	2961543007			154222776	
Sub Total c/f		€248,708.78	€248,708.78								
Sub Total b/f		€247,632.07	€247,632.07								
Total		€496,340.85	€496,340.85								

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