

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

Data: 17/01/2025 sa 13/02/2025

	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	GO	€155.62	€155.62	D	DA	Telephone Bill December 2024	02.01.25	94663218				154764350
2	Victor Camilleri	€216.00	€216.00	K	PF	Handyman & Maintenance December 24	31.12.24	012/24				154764507
3	Twanny Ironmongery	€502.85	€502.85	D	PF	Rubber Mat and double sided tape	13.01.2025	12257				154764634
4	MOTORS INC. FUEL LIMITED	€72.00	€72.00	D	PF	Fuel for FCV 271	15.01.25	448				154764789
5	The Rose Shop	€94.98	€94.98	D	PF	Cleaning Materials & Office Utilities	15.01.25.	3422				154765044
6	Veladrians Ltd	€165,170.50	€165,170.50	T	PF	Waste Collection for the month of November 2024	05.12.24	15402				6133
7	Veladrians Ltd	€30,066.40	€30,066.40	T	PF	Addendum to waste agreement November 2024	05.12.24	15403				6133
8	Christine Mansueto	€17.91	€17.91	D	PF	Reimbursement RN meeting Refreshments	16.01.25	00692093				154765215
9	Vertex	€329.81	€329.81	D	PF	Consumption Coffee - December 24	31.12.2024	2492				154765355
10	Smart Office Supplies	€182.31	€182.31	D	PF	Office stationary supplies	20.01.25	216770				154765564
11	Merit Trading	€89.99	€89.99	D	PF	Archive Boxes	20.01.25	100060075				154765694
12	Twanny Ironmongery	€72.48	€72.48	D	PF	Ironmongery Goods	30.10.24	12254				154765964
13	Twanny Ironmongery	€117.16	€117.16	D	PF	Ironmongery Goods	15.11.24	12255				154765964
14	Twanny Ironmongery	€24.95	€24.95	D	PF	Ironmongery Goods	26.11.24	12256				154765964
15	Twanny Ironmongery	€229.00	€229.00	D	PF	Metabo Grinder and discs	21.01.25	12258				154765964
16	Bank Charges	€30.00	€30.00	D	DA	Administration Fee December 24 (covering period November 2024)	31.12.24					
17	Bank Charges	€38.00	€38.00	D	DA	Various December 2024	31.12.24					
18	Klikk	€130.66	€130.66	D	PF	HP Printer	16.01.25	SO22011				154767197
19	Klikk	€52.51	€52.51	D	PF	HP Toner	16.01.25	SO22011				154767197
20	2XL Software Solutions Ltd	€265.50	€265.50	D	PF	Support Agreement for Sage 50 period Jan- Dec 2025	17.01.25	INV20251081				154767429
21	AKL	€450.00	€450.00	D	PF	Group Personal Accident Policy Period 29.01.2025 to 28.01.2026	17.01.25					154767714
22	Marlon Abela	€35.39	€35.39	D	PF	Reimbursement re Adobe January 2025	18.01.25	2989773729				154767889
<b>Sub Total c/f</b>		<b>€198,344.02</b>	<b>€198,344.02</b>									
<b>Total</b>		<b>€198,344.02</b>	<b>€198,344.02</b>									

Approvati fis-Seduta Nru: 0039 -(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 Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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23	Gudja LC	€100.00	€100.00	D PF	Reimbursement re San Girgor Transport	22.01.25				154768162
24	Luqa LC	€1,604.59	€1,604.59	D PF	Reimbursement re MOU LESA Enforcement Scheme re St. Andrew Firework Factory & Ghaqda Muzikali Sant Andrija	21.01.25				154768737
25	Jesmond Aquilina	€85.15	€85.15	D PF	Reimbursement re Gozo booking to attend Regjun Gozo event	21.01.25				154769143
26	Hamrun LC	€2,000.00	€2,000.00	D PF	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	23.01.25				154769416
27	LESA	€15.14	€15.14	D PF	10% Admin Fee December 2024	09.01.25	INV-LESA-22-013138			154770357
28	Staff	€23,742.89	€23,742.89	D DA	January 2025 Salaries and Performance Bonus 2024	31.01.25				1549669727/155752576 207727/779679058109 84358514
29	Staff	€4,669.66	€4,669.66	D DA	Executive Secretary Salary January 2025, Allowances & Performance Bonus 2024	31.01.25				154968328
30	Onorarju tal-President	€1,438.19	€1,438.19	D DA	Honorary for the month of January 2025	31.01.25				154967994
31	CIR	€11,082.00	€11,082.00	D DA	January 2025 Tax & NI	31.01.25				155078201
32	Marsaxlokk LC	€2,000.00	€2,000.00	D PF	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	28.01.25				155119512
33	Christine Mansueto	€7.98	€7.98	D PF	Reimbursement re Sanitary supplies	30.01.25	000212			155196549
34	Zejtun LC	€545.14	€545.14	D PF	Reimbursement re MOU LESA Enforcement Scheme re Ghaqda banda Zejtun	31.01.25				155190698
35	Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee January 2025	31.01.25	AKK1847			155190913
36	Victor Camilleri	€144.00	€144.00	K PF	Handyman & Maintenance Jan 2025	31.01.25	001/25			155467132
37	Melanie Kelly & Andreana DeBattista	€5,900.00	€5,900.00	DA PF	Exciting Minds and Bodies Project Payment 1 of 3	03.02.25	56/2025			155467397
38	Commserv Ltd	€738.30	€738.30	D PF	January 2025 Cleaning	31.01.25	1356			155467533
39	Datatrak IT Services	€139.26	€139.26	T DA	Project1010-LES-Nofsinhar - January 2025 (Bill as per new contract)	31.01.25	1015624			155467636
40	LOQUS SOLUTIONS LTD	€118.00	€118.00	D PF	VPN Connection from 03.01.25 to 03.01.26 - Kevin Magri	31.01.25	1010637			155467756
41	Birzebbuga LC	€2,000.00	€2,000.00	D PF	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	31.01.25	166			155467881
42	Qormi LC	€288.58	€288.58	D PF	Reimbursement re MOU LESA Enforcement Scheme re Soċjeta Pinto Qormi	04.02.25				155468106
43	Tas-Sapun	€35.05	€35.05	D PF	Cleaning Materials	31.01.25	1			155501810
44	Qormi LC	€1,980.00	€1,980.00	D PF	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	06.02.25				155502133
<b>Sub Total c/f</b>		<b>€59,399.75</b>	<b>€59,399.75</b>							
<b>Sub Total b/f</b>		<b>€198,344.02</b>	<b>€198,344.02</b>							
<b>Total</b>		<b>€257,743.77</b>	<b>€257,743.77</b>							

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