

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

Data: 24/10/2024 sa 21/11/2024

	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	€73.00	€73.00	D	PF	Fuel for FCV 271	08.10.24	613			150717712
2	The Rose Shop	€95.23	€95.23	D	PF	Cleaning Materials & Office Utilities	22.10.24	3420			150721218
3	Christine Mansueto	2.08	2.08	D	PF	Reimbursement re Refreshments re RN Mtg	23.10.24	1222152313			150721619
4	Christine Mansueto	14.84	14.84	D	PF	Reimbursement re Refreshments re RN Mtg	23.10.24	QR1-QRM-01			150721912
5	Jesmond Aquilina	€7.20	€7.20	D	PF	Reimbursement re Bolt trip from Airport	21.10.24				150722646
6	Kevin Magri	€5.00	€5.00	D	PF	Reimbursement re HDMI	24.10.24				150722900
7	Zejtun LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda tan-Nar 25 ta' Novembru	25.10.24				150724210
8	Staff	€19,925.95	€19,925.95	D	DA	October 2024 Salaries	25.10.24				150417332/205/514/622 755/883/999/8144/8347 8815/8931
9	Staff	€2,242.58	€2,242.58	D	DA	Executive Secretary Salary & Allowances October 2024	25.10.24				150418675
10	Onorarju tal-President	€1,416.35	€1,416.35	D	DA	Honorary for the month of October 2024	25.10.24				150418228
11	Qormi LC	€221.90	€221.90	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Kumitat Festi Esterni San Gorg Martri	25.10.24				150725249
12	CIR	€9,479.90	€9,479.90	D	DA	October 2024 Tax & NI	31.10.24				150725594
13	Zejtun LC	€1,000.00	€1,000.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Council Activity	28.10.24				150728383
14	LESA	€410.84	€410.84	D	PF	10% Admin Fee September 2024	28.10.24	INV-LESA-22-012190			150728681
15	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee October 2024	31.10.24	AKK1813			150728887
16	Jesmond Aquilina	€7.90	€7.90	D	PF	Reimbursement re Bolt trip re Valletta Design Cluster	30.10.24				150729186
17	Jesmond Aquilina	€9.50	€9.50	D	PF	Reimbursement re Bolt trip re Valletta Design Cluster	30.10.24				150729186
18	Jesmond Aquilina	€150.12	€150.12	D	PF	Reimbursement re Net Working Lunch re Turkey Visit	28.10.24				150559409
19	Jesmond Aquilina	€330.90	€330.90	D	PF	Reimbursement re flight re ESPON 2030 steering committee Vilnius	29.10.24	2024-39578436			150711718
20	Joe Piscopo f/ SouthBeats Classic Rock Band	300.00	300.00	D	PF	Entertainment Service re AGM	21.10.24				150787298
Sub Total c/f		€37,459.11	€37,459.11								
Total		€37,459.11	€37,459.11								

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IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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21	Veladrians Ltd	€171,377.30	€171,377.30	T	PF	Waste Collection for the month of August 2024	05.09.24	15388				6130
22	Veladrians Ltd	€37,146.40	€37,146.40	T	PF	Addendum to waste agreement August 2024	05.09.24	15389				6130
23	MOTORS INC. FUEL LIMITED	€25.35	€25.35	D	PF	Fuel for CBR 879	01.11.24	958				150786940
24	Commserv Ltd	€742.55	€742.55	D	PF	October 2024 Cleaning	31.10.24	1250				150787418
25	Datatrak IT Services	€104.19	€104.19	T	DA	Project1010-LES-Nofsinhar - October 2024 (Bill as per new contract)	31.10.24	1015497				150787622
26	Bank Trans	€700.00	€700.00	D	DA	Outward Guarantee Issuing - PA/05516/24	14.10.24					
27	Bank Trans	€60.00	€60.00	D	DA	Outward Guarantee Issuing Commission- PA/05516/24	14.10.24					
28	Jonathan Pace Meli	€336.30	€336.30	K	PF	3 Rollups re Korjijet Diċembru	29.10.24	3246				150931465
29	Bank Charges	€30.00	€30.00	D	DA	Administration Fee October 24 (covering period September 2024)	31.10.24					
30	Bank Charges	€55.00	€55.00	D	DA	Various October 2024	31.10.24					
31	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance October 24	31.10.24	010/24				150986872
32	European Network of Holy Week and Easter Celebrations	€4,995.00	€4,995.00	D	PF	Holy week membership for the year 2024 remaining balance	01.06.24	14/24				150983256
33	Image Systems	€153.32	€153.32	K	PF	Copies October 2024	31.10.24	595089				151014587
34	MCAST Gateway to Industry Ltd	€500.00	€500.00	D	PF	UG Dip Occupational Health & Safety starting March 2025 re RN President - Deposit	07.11.24					151075956
35	Zejtun LC	€206.23	€206.23	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Zejtun Band Club	07.11.24					151077653
36	Epic	€165.20	€165.20	D	DA	Internet Access Fee October 2024	01.11.24	13901693112024				151240639
37	Twanny Ironmongery	€94.20	€94.20	D	PF	Ironmongery Goods	14.07.24	12251				151246996
38	Twanny Ironmongery	€120.29	€120.29	D	PF	Ironmongery Goods	20.08.24	12252				151246996
39	Twanny Ironmongery	€54.12	€54.12	D	PF	Ironmongery Goods	07.09.24	12253				151246996
40	Matthew Mallia	€18.12	€18.12	D	PF	Reimbursement re angle re Binja San Rafel	13.11.24	2421				151335890
41	Santa Lucija LC	€252.76	€252.76	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Council Activity	12.11.24					151337895
42	Hal Qormi LC	€175.00	€175.00	D	PF	Distribution of Funds re MOU LESA Enforcement Scheme re Ghaqda Filarmonika Pinto Banda San Sebastjan	12.11.24					151340251
Sub Total c/f		€217,635.33	€217,635.33									
Sub Total b/f		€37,459.11	€37,459.11									
Total		€255,094.44	€255,094.44									

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43	GO	€161.03	€161.03	D DA	Telephone Bill October 2024	02.11.24	93825390				151349628
44	Vertex	€193.82	€193.82	D PF	Consumption Coffee - October 24	31.10.24	2146				151349790
45	MSkala LC	€100.00	€100.00	D PF	Reimbursement re San Girgor Transport	24.10.24	SI000504				151349563
46	App-Raiser Digital	€1,675.60	€1,675.60	K PF	Extension to The Chappels of The South Chapters in 3 Localities	14.11.24	AR.1270.RN				151436235
47	MOTORS INC. FUEL LIMITED	€73.00	€73.00	D PF	Fuel for FCV 271	08.11.24	981				151436358
48	CM Creations	€1,462.50	€1,462.50	K PP	SROC Boxes + Magnets	11.11.24	INV-000527				151665221
49	Marlon Abela	€35.39	€35.39	D PF	Reimbursement re Adobe October 2024	24.10.24	2910786186				151665463
50	Marlon Abela	€35.39	€35.39	D PF	Reimbursement re Adobe November 2024	18.11.24	2932869792				151665463
51	Jesmond Aquilina	€549.00	€549.00	D PF	Travel Per Diem expenses between 28th Nov to 1st Dec to Lithuania	19.11.24					151665650
	Sub Total c/f	€4,285.73	€4,285.73								
	Sub Total b/f	€255,094.44	€255,094.44								
	Total	€259,380.17	€259,380.17								

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