


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
21-12-2022 SA 26-01-2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Im- Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1 DGIR	€2,327.00	€2,327.00	D	INCOME TAX & CONTRIBUTE JAN 2023	20/01/23	JAN 2023			BANK TRANSFER
2 PRES,EXEC SEC.& STAFF	€10,540.72	€10,540.72	D	HONORARIA & SALARIES & PERFORMANCE BONUS	24/01/23	JAN 2023			BANK TRANSFER
3 D.GALEA CONSULT	€472.00	€472.00	D	REVISED FIVE YEAR BUSINESS PLAN 2023-2027	02/01/23	13/2023			CHQ 141
4 IMAGE SYSTEMS	€7.67	€7.67	D	BILL AWLA NOV 2022	30/11/22	503132			BANK TRANSFER
5 IMAGE SYSTEMS	€49.17	€49.17	D	BILL MANAGERS NOV 2022	30/11/22	502891			CHQ 142
6 DATATRAK	€51.67	€51.67	D	LES RESULTS FOR THE REGIOAL COMMITTEES FROM 1 DEC TO 31 DEC 2022	31/12/22	1014624			CHQ 143
7 LOQUS	€236.00	€236.00	D	VPN CONNECTION REQUESTED BY LIANNE CASSAR AND DANIEL GALEA FROM 16 DEC 2022 TO 16 DEC 2023	16/12/22	1010571			CHQ 144
8 CLENTEC LTD	€175.96	€175.96	D	CLEANING TRIBUNAL ZEJTUN NOV 2022	30/11/22	24507			CHQ 145
9 DOMEMAN GLOVE	€34.00	€34.00	D	1 PAIR SAFETY SHOES FOR MANUEL SCICLUNA	04/01/23	160450	PO 218		CHQ 146
10 IMAGE SYSTEMS	€142.65	€142.65	D	BILL MANAGERS DEC 2022	#####	503732			CHQ 147
11 ABC PRINT	€365.80	€365.80	D	RP WASTE FLYERS PRINTING SERVICE SIZE A5 FULL COLOUR GLOSSY PRINTED ON BOTH SIDES 2,500	29/12/22	1.230102.1	PO678		CHQ 148
12 ABC PRINT	€513.30	€513.30	D	RP WASTE FLYERS PRINTING SERVICE SIZE A5 FULL COLOUR GLOSSY PRINTED ON BOTH SIDES 5,000	02/01/23	1.230104.01	PO 01		CHQ 149
13 ZEJTUN LC	€1,604.20	€1,604.20	D	RENT TRIBUNAL ZEJTUN DEC 2022	31/12/22	0340			CHQ 150
14 MELITA	€125.95	€125.95	D	BILL RP JAN 2023	01/01/23	114474511			CHQ 151
15 CB DISTRIBUTION LTD	€885.00	€885.00	D	FLYERS DISTRIBUTION SERVICE FOR POALA-3,175,VALLETTA-2,735,ZABBAR-5,700 TOTAL-11,610	05/01/23	9	PO 219		CHQ 152
16 IMAGE SYSTEMS	€34.28	€34.28	D	BILL TZ DEC 2022	31/12/22	506288			CHQ 153
17 POLIDANO PRESS	€112.10	€112.10	D	50 STICKERS PRTD WITH UV CURED INKS ON VINYL WHITE A5	31/12/22	222484	PO 220		CHQ 154
18 ATTARD & CO LTD	€873.90	€873.90	D	HOSPITALITY	21/11/22	FD11400358	PO 210		CHQ 155
19 ARMS	€96.54	€96.54	D	BILL RP OFFICE FROM 11 NOV 2022 TO 9 JAN 2023	24/01/23	35337390			CHQ 156
20 POLIDANO PRESS	€803.25	€803.25	D	LEAFLETS SKEDA SKART 30,000 A5 1 SIDED	31/12/22	222490	PO 216		CHQ 157
Sub Total c/f	€19,451.16	€19,451.16							
Total	€19,451.16	€19,451.16							

  
 MS LIANNE CASSAR  
 Agent Dept Segretarju Eżekuttiv

  
 KAV. PAUL FARRUGIA  
 President

  
 Proponent  
 Neil Attard

  
 Sekondant  
 Ms. Lianne Cassar

Approvati fis-Seduta Nru: 13/2023

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

Data: 21-12-2022 SA 26-01-2023

Rapport ta' Xiri u Pagamenti

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21	€803.25	€803.26	D PF	LEAFLETS-SKEDA-SKART 30,000 A5 I SIBED	31/12/22	222490	PO 216	Double Entry	CHQ 158
22	€51.78	€51.78	D PF	BILL RP DEC 2022	31/12/22	506587			CHQ 159
23	€145.08	€145.08	D PF	STATIONARY FOR REGJUN PORT	11/01/23	173199	PO 221		CHQ 160
24	€1,050.00	€1,050.00	D PF	HEALTH INSURANCE FOR 3 PERSONS	10/01/23	JAN 2023			CHQ 161
25	€637.20	€637.20	D PF	2023.PAUL,ANNETTE,AUDREY IT SERVICE AGREEMENT RP FROM JAN-MARCH 2023	15/12/22	6457			CHQ 162
26	€637.20	€637.20	D PF	IT SERVICE AGREEMENT TZ FROM JAN-MARCH 2023	15/12/22	6517			CHQ 163
27	€149.33	€149.33	D PF	OFFICE 365 STADARD (BUSINESS PREMIUM) 1 YEAR WASTE MANAGEMENT	16/01/23	6525			CHQ 164
28	€183.92	€183.92	D PF	BILL JAN 2023	01/01/23	11061734012023			CHQ 165
29	€31.95	€31.95	D PF	BILL TZ JAN 2023	03/01/23	83323859			CHQ 166
30	€441.02	€441.02	D PF	SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	17/01/23	JAN 2023			CHQ 167
31	€1,248.62	€1,248.62	D PF	SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	17/01/23	JAN 2023			CHQ 168
32	€1,492.00	€1,492.00	D PF	SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	17/01/23	JAN 2023			CHQ 169
33	€2,751.76	€2,751.76	D PF	SERVIZZ AVUKAT	17/01/23	5			CHQ 170
34	€760.59	€760.59	D PF	DATA PROTECTION SERVICES AS PER ATTACHEDTIMESHEET FOR THE YEAR 2022	18/01/23	23-020			CHQ 171
35	€210.03	€210.03	D PF	REIMB PETTY CASH	18/01/23	Jan-23			BANK TRANSFER
36	€6.96	€6.96	D PF	BILL DEC 2022 AWLA	507012	31/12/2022			BANK TRANSFER
37	€23,100.00	€23,100.00		GARNISHEE ORDER (ANTONELA GALEA)	04/1/22				
38	€12.50	€12.50	D PF	X1 SQUARE POST TRIBUNAL ADMIN OFFICE	18/01/23	309	PO 227		BANK TRANSFER
39	€4.13	€4.13	D PF	5M PATCH CABLE	20/01/23	6551			BANK TRANSFER
40	€1,142.40	€1,142.40	D PF	SPI/SCI/2/2021FINANZJAMENT GHAL ZVILUPP U TITJIEB FIL-KUNDIZZJONIJIET TAL-PLAYING FIELDS	20/01/23	JAN 2023			CHQ 172
Sub Total c/f		€34,859.72							
Sub Total b/f		€19,451.16							
Total		€54,310.88							

Approvati fis-Skeda Nru: 13/2023

U - Direct Order, SA - Bank Order, Approvati, I - Remittent, IS - Korrrezzjoni

PP - Part Payment, PF - Paid in Full.

KAV. PAUL FARRUGIA  
President

MS LIANNE CASSAR  
Agent Dept. Segretarju Eżekuttiv

REGJUN PORT

Proponent

Sekondant

Data: 21-12-2022 SA 26-01-2023

Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21	€803.25	€803.25	D PF	LEAFLETS SKEDA SKART 30,000 A5 I SIDED	31/12/22	222490	PO 216		CHQ 157
22	€51.78	€51.78	D PF	BILL RP DEC 2022	31/12/22	506587			CHQ158
23	€145.08	€145.08	D PF	STATIONARY FOR REGJUN PORT	11/01/23	173199	PO 221		CHQ 159
24	€1,050.00	€1,050.00	D PF	HEALTH INSURANCE FOR 3 PERSONS 2023.PAUL,ANNETTE,AUDREY	10/01/23	JAN 2023			CHQ 160
25	€637.20	€637.20	D PF	IT SERVICE AGREEMENT RP FROM JAN-MARCH 2023	15/12/22	6457			CHQ 161
26	€637.20	€637.20	D PF	IT SERVICE AGREEMENT TZ FROM JAN-MARCH 2023	15/12/22	6517			CHQ 162
27	€149.33	€149.33	D PF	OFFICE 365 STADARD (BUSINESS PREMIUM) 1 YEAR WASTE MANAGEMENT	16/01/23	6525			CHQ 163
28	€183.92	€183.92	D PF	BILL JAN 2023	01/01/23	11061734012023			CHQ 164
29	€31.95	€31.95	D PF	BILL TZ JAN 2023	03/01/23	83323859			CHQ 165
30	€441.02	€441.02	D PF	SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	17/01/23	JAN 2023			CHQ 166
31	€1,248.62	€1,248.62	D PF	SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	17/01/23	JAN 2023			CHQ 167
32	€1,492.00	€1,492.00	D PF	SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	17/01/23	JAN 2023			CHQ 168
33	€2,751.76	€2,751.76	D PF	SERVIZZ AVUKAT	17/01/23	5			CHQ 169
34	€760.59	€760.59	D PF	DATA PROTECTION SERVICES AS PER ATTACHEDTIMESHEET FOR THE YEAR 2022	18/01/23	23-020			CHQ 170
35	€210.03	€210.03	D PF	REIMB PETTY CASH	18/01/23	Jan-23			CHQ 171
36	€6.96	€6.96	D PF	BILL DEC 2022 AWLA	507012	31/12/2022			BANK TRANSFER
37	€23,100.00	€23,100.00		GARNISHEE ORDER (ANTONELA GALEA)	04/11/22				
38	€12.50	€12.50	D PF	X1 SQUARE POST TRIBUNAL ADMIN OFFICE	18/01/23	309	PO 227		BANK TRANSFER
39	€4.13	€4.13	D PF	5M PATCH CABLE	20/01/23	6551			BANK TRANSFER
40	€1,142.40	€1,142.40	D PF	SPI/SCI/2/2021FINANZJAMENT GHAL ZVILUPP U TITJIEB FIL-KUNDIZZJONIJIET TAL-PLAYING FIELDS	20/01/23	JAN 2023			CHQ 172
<b>Sub Total c/f</b>		<b>€34,859.72</b>							
<b>Sub Total b/f</b>		<b>€19,451.16</b>							
<b>Total</b>		<b>€54,310.88</b>							

Approvati fis-Skeda Nru: 13/2023

U - DOKUMENTI, OVA - DOKUMENTI APPROVATI, I - TASSI, K - ANTRAZZJONI  
 PP - Part Payment, PF - Paid in Full.

REGJUN PORT

KAV. PAUL FARRUGIA  
 President

MSLIANNE CASSAR  
 Agent Dept.Segretarju Eżekuttiv

Proponent

Sekondant

Data: 21-12-2022 SA 26-01-2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
41	€373.36	€373.36	D PF	STATIONARY FOR TRIBUNAL ZEJTUN	19/01/23	11618	PO 222,223, 224,225		CHQ 173
42	€1,600.00	€1,600.00	PF	RENT GARAGES A&B FROM SEPT 2022 TO AUG 2023	02/09/22	GRX09/22			CHQ 174
43	€87.98	€87.98	D PF	CLEANING TRIBUNAL ZEJTUN DEC 2022	31/12/22	24722			CHQ 175
44									
45									
46									
47									
48									
49									
Sub Total c/f	€2,061.34	€2,061.34							
Sub Total b/f	€54,310.88	€54,310.88							
Total	€56,372.22	€56,372.22							

-- € 503.25, (double entry).

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PP - Part Payment, PF - Paid in Full.

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President



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MS. JIANNE CASSAR  
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