

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**27-01-2023 SA 24-02-2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser-Jifnalhas	Metode*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1 DGIR	€1,581.00	€1,581.00	D PF	INCOME TAX & CONTRIBUTE JAN 2023	N/A	N/A			BANK TRANSFER
2 PRES.EXEC SEC.& STAFF	€6,155.73	€6,155.73	D PF	HONORARIA & SALARIES	N/A	N/A			BANK TRANSFER
3 IDEATA	€8,800.00	€8,800.00	T PF	PROVISION OF A MOBILE RESPONSIVE WEBSITE FOR THE SOUTH EAST REGIONAL COUNCIL	03/01/22	201890			BANK TRANSFER
4 RAMILENE OFFICE SUPPLIES	€84.96	€84.96	D PF	SELF INKER FOR TRIBUNAL ZEJTUN	31/01/23	11895			CHQ 177
5 AIB INSURANCE	€915.81	€915.81	D PF	TRADERS COMBINED 20-2-2023 TO 19-2-2024	30/01/23	HRN 80336			CHQ 178
6 DATATRAK	€269.71	€269.71	D PF	LES RESULTS FOR THE REGIONAL COMMITTEES FOR PERIOD 1-1-23 TO 31-1-23	31/01/23	1014668			CHQ 179
7 SMART OFFICE	€171.53	€171.53	D PF	STATIONARY FOR TRIBUNAL ZEJTUN	23/01/23	174029	PO 226		CHQ 180
8 IMAGE SYSTEMS	€74.25	€74.25	D PF	BILL JAN 2023 REGJUN PORT	31/01/23	507794			CHQ 181
9 IMAGE SYSTEMS	€33.54	€33.54	D PF	BILL JAN 2023 TRIBUNAL ZEJTUN	31/01/23	504889			CHQ 182
10 BEST PRINT LTD	€283.20	€283.20	K PF	30 PURCHASE ORDER BOOKS FOR REGJUN PORT	02/02/2023	021907	PO PRC/2 023-		CHQ 183
11 MELITA	€129.44	€129.44	D PF	BILL FEB 2023	01/02/23	114630373			CHQ 184
12 DOMEMAN GLOVE	€129.21	€129.21	D PF	3 PAIRS SAFETY SHOES FOR S.ATTARD.C.BORG.A.ATTARD	03/02/23	161411	PO 231		CHQ 185
13 PC GEN	€147.50	€147.50	D PF	NEW DOMAIN REGISTRATION-regjunport.com-2023	05/01/23	6500			CHQ 186
14 PC GEN	€283.20	€283.20	D PF	I.T.SERVICE AGREEMENT JAN-MARCH 2023 -4 WORKSTATIONS+1 SERVER/CLOUD	09/02/23	6620			CHQ 187
15 PC GEN	€283.20	€283.20	D PF	SERRVICES.DIFFERENCE IN AGREEMENT STARTING JAN 2023.TRIBUNAL ZEJTUN	09/02/23	6621			CHQ 188
16 RICHARD AGIUS	€65.00	€65.00	D PF	I.T.SERVICE AGREEMENT JAN-MARCH 2023 -4 WORKSTATIONS+1	06/02/23	0105	PO 11		CHQ 189
17 EIGHTY 8 SIGNS	€767.00	€767.00	K PF	SERVER/CLOUD	30/01/23	0018	PO 12		CHQ 190
18 ZEJTUN LC	€1,604.20	€1,604.20	D PF	STICKERS 60CMX60CM FOR SKIPS	31/01/23	0344			CHQ 191
19 SMART OFFICE	€617.16	€617.16	D PF	RENT TZ JAN 2023	09/02/23	175263	PO 2,3,4,5,6,7		CHQ 192
20 EPIC	€187.92	€187.92	D PF	STATIONARY FOR TRIBUNAL ZEJTUN	01/02/23	0011164250022 023			CHQ 193
<b>Sub Total c/f</b>	<b>€22,583.56</b>	<b>€22,583.56</b>							
<b>Total</b>	<b>€22,583.56</b>	<b>€22,583.56</b>							

Approvati fis-Seduta Nru: 14/2023

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

**KAV. PAUL FARRUGIA**  
 President



**MS.LIANNE CASSAR**  
 Agent Dgħ-Registarju Eżekuttiv



Sekondant

**WAYNE AQUILINA**

**ALFREDO ZAMMITI**

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

Data: 27-01-2023 SA 24-02-2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jiftallus	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. taan- Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21 GO	€96.65	€96.65	D PF	BILL FEB 2023 TRIBUNAL ZEJTUN	02/02/23	83816429			CHQ 194
22 IMAGE SYSTEMS	€56.22	€56.22	D PF	BILL JAN 2023 MANAGERS	31/01/23	510914			CHQ 195
23 IMAGE SYSTEMS	€64.88	€64.88	D PF	BILL JAN 2023 TZ AWLA	31/01/23	510995			CHQ 196
24 RAMILENE OFFICE SUPPLIES	€79.66	€79.66	D PF	LAF F/S 3 BLACK,LAF F/S 2 BLACK FOR TRIBUNAL ZEJTUN	13/02/23	12139	PO 13		CHQ 197
25 GALEA CLEANING SOLUTIONS	€135.937.96	€135.937.96	T PF	COLLECTION SERVICES OF MIXEDWASTE(BLACK BAG),ORGANICWASTE (WHITE BAG) RECYCLING(GREEN/GRAY BAG)AND GLASS IN JAN 2023	31/01/23	01-23			Bank Transfer
26 WASTESERV MALTA LIMITED	€50,963.63	€50,963.63	D PF	WASTE COLLECTION : JANUARY 2023	24/02/23	110118			
27 WASTESERV MALTA LIMITED	€111.77	€111.77	D PF	WASTE COLLECTION : JANUARY 2023	24/02/23	109938			
28 WASTESERV MALTA LIMITED	€7,879.56	€7,879.56	D PF	WASTE COLLECTION : JANUARY 2023	24/02/23	110104			
29 WASTESERV MALTA LIMITED	€69.65	€69.65	D PF	WASTE COLLECTION : JANUARY 2023	24/02/23	109916			
30									
<b>Sub Total c/f</b>	<b>€195,259.98</b>	<b>€195,259.98</b>							
<b>Sub Total b/f</b>	<b>€22,583.56</b>	<b>€22,583.56</b>							
<b>Total</b>	<b>€217,843.54</b>	<b>€217,843.54</b>							

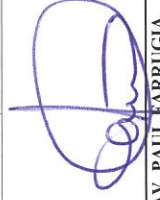
Approvati fis-Seduta Nru: 14/2023

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

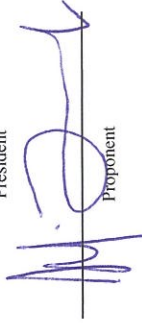
KAV. PAUL FARRUGIA

President



MS LIJIANNE CASSAR

Agenti, Dept Segretarju Eżekuttiv

Proponent

AURELIO ZAMMIT

WAYNE ADJUNA