

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

25-2-2023 SA 21-3-2023

Data:

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
			D	PF						
1	€69.41	€69.41	D	PF	CLEANING GOOD FOR REGJUN PORT	01/03/23	0688316	PO 19,PO 20		CHQ 201
2	€234.98	€234.98	D	PF	LES FOR THE REGIONAL COMMITTEES FOR PERIOD 01/02/2023 TO 28/02/2023	28/02/23	1014717			CHQ 202
3	€126.35	€126.35	D	PF	BEVERAGES FOR TRIBUNAL ZEJTUN	27/02/23	176106	PO 18		CHQ 203
4	€43.99	€43.99	D	PF	1PAIR SAFETY SHOES FOR G.VELLA	27/02/23	161825	PO 10		CHQ 204
5	€250.00	€250.00	D	PF	ECAD ANNUAL MEMBERSHIP FEE	27/02/23	FEB 2023			CHQ 205
6	€395.71	€395.71	D	PF	ACR+ MEMBERSHIP FEE 2023	28/02/23	2023/013			CHQ 206
7	€177.00	€177.00	D	PF	TRIBUNAL LABOUR CHARGE ONSITE	28/02/23	6660			CHQ 207
8	€1.77	€1.77	D	PF	0.5M PATCH LEAD REGJUN PORT	#####	6661			BANK TRANSFER
9	€90.72	€90.72	D	PF	CLEANING TRIBUNAL ZEJTUN JAN 2023	31/01/23	24924			CHQ 208
10	€218.30	€218.30	D	PF	PRINTING SERVICES RECEIPT BOOKS for Tribunal and Region	02/03/23	6098.6099	PO 229,PO 230		CHQ 209
11	€72.02	€72.02	D	PF	BILL FEB 2023 REGJUN PORT	28/02/23	511526			CHQ 210
12	€56.98	€56.98	D	PF	BILL FEB 2023 TRIBUNAL/MARSA	28/02/23	511248			CHQ 211
13	€1,446.10	€1,446.10	D	PF	BOOK KEEPING SERVICE FROM JAN TO MARCH 2023	07/03/23	59/2023			CHQ 212
14	€1,237.50	€1,237.50	D	PF	ACCOUNTANT SERVICE FROM JAN TO MARCH 2023	06/03/23	RP/DG/237			CHQ 213
15	€1,604.20	€1,604.20	D	PF	TRIBUNAL RENT FEB 2023	28/02/23	0348			CHQ 214
16	€35.88	€35.88	D	PF	BILL FEB 2023 TRIBUNAL ZEJTUN	28/02/23	514098			CHQ 215
17	€131.85	€131.85	D	PF	BILL MARCH 2023 REGJUN PORT	01/03/23	114686799			CHQ 216
18	€1,390.76	€1,390.76	D	PF	BILL ELECTRICITY TRIBUNAL ZEJTUN	31/07/22	0315			
19	-€628.05	-€628.05	D	PF	CREDIT NOTE 762.71 TO PAY	28/02/23	CRN 0025			CHQ 217
20	€185.92	€185.92	D	PF	BILL MARCH 2023 RP	01/03/2023	11268860032023			CHQ 218
Sub Total c/f		€7,141.39								
Total		€7,141.39								

Approvati fis-Seduta Nru: 15/2023

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 Dept. Segretarju Eżekuttiv

Proponent

Jorge Grech

Sekondant

Vince Borg

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21	€408.50	€408.50	D	Pf TIMBRI FOR TRIBUNAL ZEJTUN	02/03/23	12510-12515-12574	PO 01,PO 08,PO 09,PO 21		CHQ 219
22	€96.24	€96.24	D	Pf STATIONARY FOR TRIBUNAL ZEJTUN	22/02/23	175860	PO 15- PO 16-		CHQ 220
23	€920.40	€920.40	D	Pf IT SERVICE AGREEMENT APRIL TO JUNE 2023 4 WORKSTATIONS +1 SERVER/CLOUD SERVICES (DIVIDED COST) REGJUN PORT	15/03/23	6714			CHQ 221
24	€920.40	€920.40	D	Pf IT SERVICE AGREEMENT APRIL TO JUNE 2023 4 WORKSTATIONS +1 SERVER/CLOUD SERVICES TRIBUNAL ZEJTUN	15/03/23	6725			CHQ 222
25	€101.02	€101.02	D	Pf BILL MARCH 2023 TRIBUNAL ZEJTUN	03/03/23	84310909			CHQ 223
26	€9.90	€9.90	D	Pf BILL FEB 2023 TZ-AWLA	28/02/23	514815			BANK TRANSFER
27	€165.20	€165.20	D	Pf KALKARA LC VINYL STICKERS 60X60CM	28/02/23	230274	PO14		CHQ 225
28	€125,481.20	€125,481.20	D	Pf WASTE COLLECTION FEB 2023	28/02/23	02-23			
29	-€804.36	-€804.36	D	Pf CREDIT NOTE 124,676.84 TO PAY	28/02/23	Feb-23			CHQ 226
30	€29.00	€29.00	D	Pf APS BANK PLC CONFIRMATION AS AT 31-12-2022	16/03/23	S1117445			CHQ 227
31	€125,481.20	€125,481.20	D	Pf WASTE COLLECTION FEB 2023	28/02/23	02-23			
32	-€804.36	-€804.36	D	Pf CREDIT NOTE 124,676.84 TO PAY	28/02/23	Feb-23			CHQ 226
33	€29.00	€29.00	D	Pf APS BANK PLC CONFIRMATION AS AT 31-12-2022	16/03/23	S1117445			CHQ 227
34									
35									
Sub Total c/f	€252,033.34	€252,033.34							
Sub Total b/f	€7,141.39	€7,141.39							
Total	€259,174.73	€259,174.73							


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