

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
22-3-2023 SA 25-4-2023

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
1	€1,587.12	€1,587.12	D PF	INCOME & CONTRIBUTE MARCH 2023	23/03/23	MARCH 2023			BANK TRANSFER
2	€6,179.48	€6,179.48	D PF	HONORARIA ,SALARIES & BONUS MARCH 2023	23/03/23	MARCH 2023			BANK TRANSFER
3	€35.00	€35.00	D PF	NEW STICKER-SKIP REMOVALS	16/02/23	0106	PO 25		CHQ 228
4	€50.90	€50.90	D PF	HOSPITALITY FOR REGJUN PORT	20/03/23	177517	PO22		CHQ 229
5	€125.38	€125.38	D PF	BILL RP FROM 14-1-2023 TO 13-3-2023	29/03/23	35784480			CHQ 230
6	€270.00	€270.00	D PF	3X ROLLERS BLINDS COMPLETE WITH DELIVERED AND INSTALLATION TZ	23/03/23	750160	PO17		CHQ 231
7	€3.49	€3.49	D PF	10% MARCH 2022	14/04/22	MARCH 2022			BANK TRANSFER
8	€29.12	€29.12	D PF	10% NOV 2021	02/12/21	NOV 2021			CHQ 232
	€19.81	€19.81	D PF	10% SEPT 2021	04/10/21	SEPT 2021			BANK TRANSFER
10	€102.52	€102.52	D PF	10% JUNE 2022	#####	JUNE 2022			CHQ 233
11	€4.67	€4.67	D PF	10% MAY 2022	16/06/22	MAY 2022			BANK TRANSFER
12	€125.43	€125.43	D PF	LES RESULTS FOR THE REGIONAL COMMITTEE FROM 01-11-2022 TO 30-11-2022	30/11/22	1014585			CHQ 234
13	€90.72	€90.72	D PF	CLEANING TRIBUNAL ZEJTUN FEB 2023	28/02/23	25155			CHQ 235
14	€285.71	€285.71	D PF	PHOENICIAN'S ROUTE MEMBERSHIP FEE YEAR 2023	27/03/23	MARCH 2023			CHQ 236
15	€27.09	€27.09	D PF	STATIONARY FOR TRIBUNAL ZEJTUN	22/02/23	175861	PO 16		CHQ 237
16	€193.65	€193.65	D PF	LES RESULTS FOR THE REGIONAL COMMITTEE MARCH 2023	31/03/23	1014756			CHQ 238
17	€20.00	€20.00	D PF	AUDREY SIGNATURE ,EASTER POSTER	31/03/23	336	PO 24		CHQ 239
18	€38.52	€38.52	D PF	BILL MARCH 2023 TRIBUNAL ZEJTUN	31/03/23	515742			CHQ 240
19	€139,959.80	€139,959.80	D PF	COLLECTION SERVICE MARCH 2023	31/03/23	03-23			CHQ 241
20	€69.38	€69.38	D PF	BILL MARCH 2023 REGJUN PORT	31/03/23	517396			CHQ 242
Sub Total c/f	€149,217.79	€149,217.79							
Total	€149,217.79	€149,217.79							

Approvati fis-Seduta Nru: 16/2023

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

Sekondant

Clive Pollis

Neil Attard.


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
22-3-2023 SA 25-4-2023

Data:

Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Ta' Tranżazzjoni Bankarja
21	€183.14	€183.14	D	PF BILL MARCH 2023 TRIBUNAL-MARSA	31/03/23	517234			CHQ 243
22	€1,604.20	€1,604.20	D	PF RENT TRIBUNAL ZEJTUN MARCH 2023	31/03/23	351			CHQ 244
23	€130.78	€130.78	D	PF BILL REGJUN PORT APRIL 2023	01/04/23	114828177			CHQ 245
24	€25.50	€25.50	D	PF POST+ LINK ,FB POST	06/04/23	341			CHQ 246
25	€185.92	€185.92	D	PF BIL APRIL 2023 REGJUN PORT	01/04/23	0011375412042023			CHQ 247
26	€477.90	€477.90	D	PF ROLL UP BANNERS FOR REGJUN PORT	12/04/23	PH2263	PO 28		CHQ 248
27	€126.18	€126.18	D	PF BILL APRIL 2023 TRIBUNAL ZEJTUN	02/04/23	84815401			CHQ 249
28	€41.00	€41.00	D	PF CLEANING GOODS FOR REGJUN PORT	17/04/23	072415	PO 29		CHQ 250
29	€80.00	€80.00	D	PF REGJUN PORT ROLL UP BANNERS X2 INC. EMRLEMS	16/02/23	0111			CHQ 251
30	€151.04	€151.04	D	PF 1 BLACK CHAIR FOR TRIBUNAL ZEJTUN	11/04/23	178597	PO 27		CHQ 252
31	€12.05	€12.05	D	PF BILL MARCH 2023 AWLA ZEJTUN	31/03/23	518782			BANK TRANSFER
32	€150.60	€150.60	D	PF MARCH 3 TRIPS-Z7.10 APRIL 9 TRIPS - 123.50	24/03/23	Apr-23			BANK TRANSFER
33	€55,501.79	€55,501.79	D	PF GATE FEES FOR WASTE COLLECTION FEB 2023	24/03/23	110216-110288-110414-110432			
34	€53,952.27	€53,952.27	D	PF GATE FEES FOR WASTE COLLECTION MARCH 2023	21/04/23	110546-110626-110746-110765-			
35	€1,500.00	€1,500.00	D	PF SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	21/04/2023	Apr-23			CHQ 253
36	€93.87	€93.87	D	PF SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	21/04/23	Apr-23			CHQ 254
37	€877.11	€877.11	D	PF SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	21/04/23	Apr-23			CHQ 255
38	€307.99	€307.99	D	PF SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	21/04/23	Apr-23			CHQ 256
39	€597.00	€597.00	D	PF SPI/SCI/7/2022 CLEAN UP THE WORLD 2022	21/04/23	APRIL 2023			CHQ 257
40	€1,719.12	€1,719.12	D	PF INCOME & CONTRIBUTE APRIL 2023	24/04/23	APRIL 2023			BANK TRANSFER
Sub Total c/f	€117,717.46	€117,717.46							
Sub Total b/f	€149,217.79	€149,217.79							
Total	€266,935.25	€266,935.25							


KAV. PAUL FARRUGIA
President


MS. LJANNE CASSAR
Agent Dept. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 16/2023

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Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
26-01-2023 SA 24-02-2023

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranżazzjoni Bankarja
41	€6,002.56	€6,002.56	D PF	HONORARIA & SALARIES APRIL 2023	24/04/23	APRIL 2023			BANK TRANSFER
42	€118.00	€118.00	D PF	3CX ISSUE REGISTERING TRIBUNAL ZEJTUN	24/04/23	6831			CHQ 258
43			D PF						
44			D PF						
45			D PF						
Sub Total c/f	€6,120.56	€6,120.56							
Sub Total b/f	€266,935.25	€266,935.25							
Total	€273,055.81	€273,055.81							

Approvati fis-Seduta Nru: 14/2023

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KAV. PAUL FARRUGIA
 President

Proponent


MS. LIANNE CASSAR
 Agent Dept. Segretarju Eżekuttiv

Sekondant