


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

Data:

26-4-2023 SA 15-5-2023

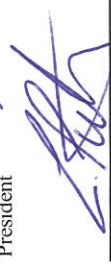
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1	€23.29	€23.29	D	076-08377-7 -KONTRAVENZJONI NO-	23/02/23	FEB 2023			BANK TRANSFER
2	€23.29	€23.29	D	JAMES-KONTRAVENZJONI NO-163-11764-4	23/02/23	FEB 2023			BANK TRANSFER
3	€23.29	€23.29	D	KONTRAVENZJONI NO-121-41030-8	23/02/23	FEB 2023			BANK TRANSFER
4	€23.29	€23.29	D	613-26121-5 -KONTRAVENZJONI NO-	23/02/23	FEB 2023			BANK TRANSFER
5	€69.88	€69.88	D	KONTRAVENZJONINO-613-49797-5	23/02/23	FEB 2023			BANK TRANSFER
6	€267.62	€267.62	D	TIMBRI FOR TRIBUNAL ZEJTUN	24/04/23	13538	PO 33		CHQ259
7	€362.45	€362.45	D	STATIONARY FOR TRIBUNAL ZEJTUN	24/04/23	179359	PO 30		CHQ 260
8	€136.11	€136.11	D	CLEANING SERVICE FOR THE MONTH OF MARCH 2023 TRIBUNAL ZEJTUN	31/03/23	25377			CHQ 261
	€56.03	€56.03	D	LES RESULTS FOR THE REGIONAL COMMITTEES FOR PERIOD APRIL 2023	30/04/23	1014792			CHQ 262
10	€130,307.40	€130,307.40	D	COLLECTION SERVICE OF MIXED WASTE,ORGANIC,RECYCLING & GLASS APRIL 2023	30/04/23	04-23			CHQ 263
11	€59.00	€59.00	D	KURUNA GHAL FUQ IL-MONUMENT VITTI TAL-GWERRA TARXIEN	02/05/23	1828	PO 34		CHQ 264
12	€5,661.25	€5,661.25	D	DUE TO A WRONG TRANSACTION	04/05/23	JAN 2023			BANK TRANSFER
13	€458.81	€458.81	D	STRUCTURAL CONDITION REPORT TZ	27/04/23	150/2023			CHQ 265
14	€64.07	€64.07	D	BILL APRIL 2023 REGJUN PORT	30/04/23	519450			CHQ 266
15	€60.60	€60.60	D	BILL APRIL 2023 TRIBUNAL-MARSA	30/04/23	519217			CHQ 267
16	€195.00	€195.00	D	MATERIAL FOR AGM	08/05/23	0113	PO 35		CHQ 268
17	€1,224.00	€1,224.00	D	25% DEPOSIT FOR WEBSITE DESIGN	08/05/23	239			CHQ 269
18	€38.48	€38.48	D	BILL APRIL 2023 TRIBUNAL ZEJTUN	30/04/23	522285			CHQ 270
19	€131.25	€131.25	D	BILL MAY 2023 RP	01/05/23	115090543			CHQ 271
20	€54.28	€54.28	D	ENVELOPES AND INVITATIONS RP	11/05/23	1805			CHQ 272
		<b>€139,239.39</b>							
		<b>€139,239.39</b>							

  
**KAV. PAUL FARRUGIA**  
 President

  
**MS. LIJANNE CASSAR**  
 Agent Dept. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 16/2023

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

  
 Proponent

**Clive Pulis**

  
 Sekondant

**Marco Agius**

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26-4-2023 SA 15-5-2023

Data:

Rapport ta' Xiri u Pagamenti


Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21	€185.92	€185.92	D PF	BILL MAY 2023 REGJUN PORT	01/05/23	0011484960052023			CHQ 273
22	€1,604.20	€1,604.20	D PF	RENT APRIL 2023 TRIBUNAL ZEJTUN	30/04/23	357			CHQ 274
23	€90.73	€90.73	D PF	BILL MAY 2023 TRIBUNAL ZEJTUN	02/05/23	85313014			CHQ 275
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Sub Total c/f	€1,880.85	€1,880.85							
Sub Total b/f	€139,239.39	€139,239.39							
Total	€141,120.24	€141,120.24							


Sub Total c/f	€1,880.85	€1,880.85
Sub Total b/f	€139,239.39	€139,239.39
Total	€141,120.24	€141,120.24


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 President

  
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