

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
16-5-2023 SA 26-6-2023

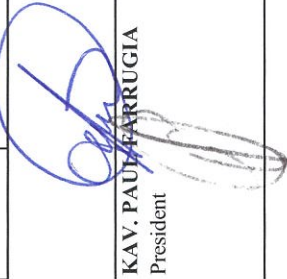
Data:

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Istan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1	€2,030.40	€2,030.40	D	INCOME & CONTRIBUTE MAY 2023	22/05/23	MAY 2023			BANK TRANSFER
2	€5,761.93	€5,761.93	D	HONORARIA & SALARIES	24/05/23	MAY 2023			BANK TRANSFER
3	€448.40	€448.40	D	WRONG PAYMENT	23/05/23	MAY 2023			BANK TRANSFER
4	€318.01	€318.01	D	5M PATCH CABLE, 3M PATCH LEAD FOR TRIBUNAL ZEJTUN	22/05/23	6911			CHQ 276
5	€150.00	€150.00	D	MICROWAVE FOR TRIBUNAL ZEJTUN	18/05/23	039702	PO43		CHQ 277
6	€41.31	€41.31	D	INVITES & ENVELOPES 164X164 MMFOR REGJUN PORT	18/05/23	92314	PO42		CHQ 278
7	€401.20	€401.20	D	200 LANDYARDS FOR REGJUN PORT	16/05/23	9839	PO 36		CHQ 279
8	€9.48	€9.48	D	BILL APRIL 2023 AWLA	30/04/23	522998			BANK TRANSFER
9	€60,592.47	€60,592.47	D	GATE FEES FOR WASTE COLLECTION MAY 2023	22/05/23	111077-110927-111059-110852			NO PAID
10	€70.75	€70.75	D	CLEANING GOODS FOR REGJUN PORT	#####	075634	PO 44		CHQ 280
11	€79.56	€79.56	D	OFFICE 365 BUSINESS ASIC-1YEAR NOREPLY, TRIBUNAL ZEJTUN	30/05/23	6929			CHQ 281
12	€181.44	€181.44	D	CLEANING APRIL 2023 TRIBUNAL ZEJTUN	30/04/23	25633			CHQ 282
13	€1,237.50	€1,237.50	D	ACCOUNTANT SERVICES COVERING APRIL TO JUNE 2023	29/05/23	RP/DG/242			CHQ 283
14	€1,446.10	€1,446.10	D	BOOK KEEPING SERVICES COVERING APRIL TO JUNE 2023	29/05/23	94/2023			CHQ 284
15	€472.00	€472.00	D	SERVICES FOR THE REVISION OF THE ANNUAL BUDGET 2023	29/05/23	93/2023			CHQ 285
16	€750.00	€750.00	D	CONTRAVENTIONS PAID @ TRIBUNAL	10/05/23	MAY 2023			BANK TRANSFER
17	€17,250.00	€17,250.00	D	50% OF TOTAL GRANT. SOCIAL IMPACT ASSESSMENT	29/05/23	50125590			CHQ 286
18	€128.87	€128.87	D	HOSPITALITY FOR REGJUN PORT	30/05/23	PO 45			CHQ 287
19	€295.00	€295.00	D	NEYAX BALL POINT & TOUCH SCREEN PEN.100 RED,100 YELLOW	29/05/23	016712	PO 37		CHQ 288
20	€400.66	€400.66	D	LES RESULTS FOR THE REGIONAL COMMITTEES MAY 2023	31/05/23	1014816			CHQ 289
Sub Total c/f	€92,065.08	€92,065.08							
Total	€92,065.08	€92,065.08							

Approvati fis-Seduta Nru: 18/2023

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

Dominic Grema.

Sekondant

Neil Attard.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
16-5-2023 SA 26-6-2023

Data:

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	€68.07	€68.07	D	BILL MAY 2023 REGJUN PORT	31/05/23	525629			CHQ 290
22	€97.16	€97.16	D	20 PKTS SMALL WATER FOR TRIBUNAL ZEJTUN	06/06/23	182004	PO 52		CHQ 291
23	€158,367.80	€158,367.80	D	COLLECTION SERVICES OF MIXED WASTE	31/05/2023	05-23			CHQ 292
24	€354.00	€354.00	D	20 METAL PLATES FOR AGM RP	08/06/23	928	PO 53		CHQ 293
25	€77.62	€77.62	D	1 BOX TAGS FOR AGM RP	08/06/23	PH 2362	PO 55		CHQ 294
26	€130.67	€130.67	D	BILL JUNE 2023 REGJUN PORT	01/06/23	115244525			CHQ 295
27	€37.16	€37.16	D	BILL MAY 2023 TRIBUNAL ZEJTUN	31/05/23	526166			CHQ 296
28	€1,604.20	€1,604.20	D	RENT MAY 2023 TRIBUNAL ZEJTUN	31/05/23	361			CHQ 297
29	€8,385.88	€8,385.88	D	RENT OFFICE REGJUN PORT FROM JULY TO DEC 2023	22/05/23	JUNE 2023			CHQ 298
30	€200.00	€200.00	D	100 PLASTIC BOXES	06/06/23	27	PO 56		CHQ 299
31	€690.00	€690.00	D	RP VIDEO FOR CONFERENCE,HOLDING SCREENS X20,AGENDA	10/06/23	123	PO 57		CHQ 300
32	€1,416.00	€1,416.00	D	CARPET @ GARDJOLA ISLA.AGM	12/06/23	14976	PO 58		CHQ 301
33	€4,800.00	€4,800.00	D	CREATION OF 15 NEW WOODEN FEEDING STATIONS FOR CATS 320 EUROS EACH	04/06/23	Jun-23			CHQ 302
34	€250.95	€250.95	D	3000 SPORTS LEAFLETS FOR RP	13/06/23	Oct-32	PO 46		CHQ 303
35	€1,260.00	€1,260.00	D	5 PIECE BAND & 6 DANCERS FOR AGM	13/06/23	016/23	PO 39		CHQ 304
36	€133.92	€133.92	D	BILL JUNE 2023	01/06/2023	11597271062023			CHQ 305
37	€68.05	€68.05	D	BILL JUNE 2023 TRIBUNAL ZEJTUN	02/06/23	85816386			CHQ 306
38	€211.22	€211.22	D	75 LARGE BAGS PRTD IN 4X0 ON BRISTOLWHITE 350GSM DIE CUT & GLUED	15/06/23	231184	PO59		CHQ 307
39	€1,416.00	€1,416.00	D	DRINKS FUNCTION AGM	12/06/23	0125	PO 41		CHQ 308
40	€4,720.00	€4,720.00	D	RECEPTION AGM	12/06/23	JUNE 2023	PO 40		CHQ 309
Sub Total c/f	€184,288.70	€184,288.70							
Sub Total b/f	€92,065.08	€92,065.08							
Total	€276,353.78	€276,353.78							

Approvati fis-Seduta Nru: 18/2023

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.Segretariju Eżekuttiv

Proponent

Sekondant

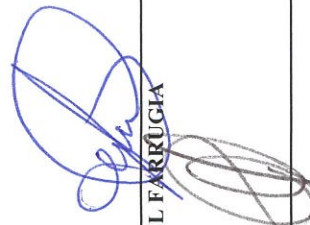
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
16-5-2023 SA 26-6-2023

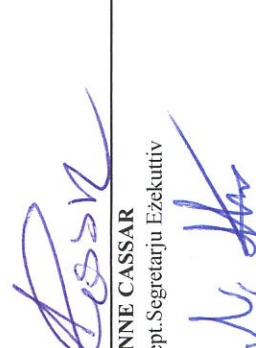
Data:

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' Tranazzjoni Bankarja
41	€8.91	€8.91	D	BLL MAY 2023 AWLA	31/05/23	526825			BANK TRANSFER
42	€920.40	€920.40	D	IT SERVICE AGREEMENT FROM JULY TO SEPT 2023 REGJUN PORT	15/06/23	6985			CHQ 310
43	€920.40	€920.40	D	IT SERVICE AGREEMENT FROM JULY TO SEPT 2023 TRIBUNAL ZEJTUN	15/06/23	6999			CHQ 311
44	€147.50	€147.50	D	BISTRO TABLE FLOWRS U BUKKETT GHAL SEG.PARLAMENTARJ AGM	19/06/23	1853	PO51 PO 60		CHQ 312
45	€5,900.00	€5,900.00	D	PROMOTIONAL WINE GLASSES	19/06/23	0430	PO 61		CHQ 313
46	€2,944.10	€2,944.10	D	AGM ACTIVITY	19/06/23	0431	PO 47		CHQ 314
47	€1,652.00	€1,652.00	D	AGM ACTIVITY	19/06/23	0432	PO62		CHQ 315
48	€134.30	€134.30	D	TRIPS MAY 2023	31/05/23	BIS-5382943			BANK TRANSFER
49	€354.00	€354.00	D	FLOOR MANAGEMENT AT AGM	22/06/23	2317			CHQ 316
50	€1,987.12	€1,987.12	D	INCOME & CONTRIBUTE JUNE 2023	#####	JUNE 2023			BANK TRANSFER
51	€6,364.10	€6,364.10	D	HONORARIA & SALARIES & BONUS	26/06/23	JUNE 2023			BANK TRANSFER
52	€519.20	€519.20	D	SERVICE FOR AGM	21/06/23	09062023	PO 63		CHQ 317
53	€920.40	€920.40	D	SERVICE FOR AGM	21/06/23	09062023	PO 54		CHQ 318
54	€5,310.00	€5,310.00	D	SRVICE FOR AGM	22/06/23	000355	PO 48,PO 49,PO 50		CHQ 319
55	€95.59	€95.59	D	BILL FROM 14 MARCH TO 12 MAY 2023	14/06/23	36371841			CHQ 320
Sub Total c/f		€28,178.02							
Sub Total b/f		€276,353.78							
Total		€304,531.80							

Approvati fis-Seduta Nru: 18/2023

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