

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
27-6-2023 SA 26-7-2023

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
1	€2,104.40	€2,104.40	D PF	INCOME & CONTRIBUTE JULY 2023	27/07/23	JULY 2023			BANK TRANSFER
2	€6,047.48	€6,047.48	D PF	HONORARIA & SALARIES JULY 2023	27/07/23	JULY 2023			BANK TRANSFER
3	€161,241.10	€161,241.10	D PF	COLLECTION SERVICES JUNE 2023	30/06/23	06-23			CHQ 323
4	€3,245.00	€3,245.00	D PF	COLLECTION FROM CEMETERIES IN MAY 2023.MIXED WASTE & ORGANIC X22 TIMES	30/06/23	06-23A			CHQ 324
5	€181.44	€181.44	D PF	CLEANING TRIBUNAL ZEJTUN MAY 2023	31/05/23	25877			CHQ 325
6	€125.23	€125.23	D PF	LES RESULTS FOR REGIONAL COMMITTEES JUNE 2023	30/06/23	1014839			CHQ 326
7	€232.00	€232.00	D PF	REIMB FOR PETTY CASH	01/07/23	JULY 2023			CHQ 327
8	€40.63	€40.63	D PF	BILL JUNE 2023 TRIBUNAL ZEJTUN	30/06/23	528053			CHQ 328
9	€93.87	€93.87	D PF	BILL JUNE 2023 TRIBUNAL-MARSA	30/06/23	527175			CHQ 329
10	€74.26	€74.26	D PF	BILL JUNE 2023 REGJUN PORT	#####	529372			CHQ 330
11	€131.39	€131.39	D PF	BILL JULY 2023 RP	01/07/23	115398643			CHQ 331
12	€250.00	€250.00	D PF	KERA TA L-ART TAR-REGJUN PORT FROM 23/07/2023 TO 22/07/2024	03/07/23	2002150			CHQ 332
13	€61,861.23	€61,861.23	D PF	GATE FEES FOR WASTE COLLECTION MAY 2023	28/06/23	111423-111306-111406-111208			NO PAID
14	€44.56	€44.56	D PF	OVERPAYMENT WITH CHEQUE 8298	13/07/23	JULY 2023			CHQ 333
15	€40.00	€40.00	D PF	OVERPAYMENT WITH CHEQUE 8324	13/07/23	JULY 2023			CHQ 334
16	€133.92	€133.92	D PF	BILL JULY 2023	01/07/23	0011712876072023			CHQ 335
17	€46.97	€46.97	D PF	STATIONARY FOR REGJUN PORT	12/07/23	183964	PO 64		CHQ 336
18	€64.61	€64.61	D PF	BILL JULY 2023 TRIBUNAL ZEJTUN	02/07/23	86320805			CHQ 337
19	€112.80	€112.80	D PF	CLEANING GOODS FOR REGJUN PORT	18/07/23	080565	PO 65		CHQ 338
20	€8.27	€8.27	D PF	BILL JUNE 2023 TZ-AWLA	30/06/23	596758			BANK TRANSFER
Sub Total c/f	€236,079.16	€236,079.16							
Total	€236,079.16	€236,079.16							

KAV. PAUL FARRUGIA

President

MS.LIANNE CASSAR

Agħt Dept. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 19/2023

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

Proponent

Serg Grech.

Sekondant

Alfred Camm


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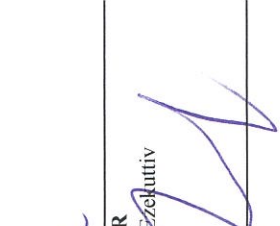
Data:

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 SMART OFFICE	€124.92	€124.92	D PF	CLEANING GOODS FOR TRIBUNAL ZEJTUN	19/07/23	184355	PO 66		CHQ 339
22 ZEJTUN LC	€1,604.20	€1,604.20	D PF	RENT JUNE 2023 TRIBUNA ZEJTUN	30/06/23	365			CHQ 340
23 CARMEL BEZZINA	€ 1,600.00	€ 1,600.00	D PF	RENT GARAGES A&B FROM SEPT 2023 TO AUG 2024	20/07/2023	09/23			CHQ 341
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Sub Total c/f	€3,329.12	€3,329.12							
Sub Total b/f	€236,079.16	€236,079.16							
Total	€239,408.28	€239,408.28							

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KAV. PAUL FARRUGIA
President
Proponent


MSLIANE CASSAR
Agent Dept. Segretarju Eżekuttiv
Sekondant