

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
27/07/2023 SA 24/08/2023

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
1	€1,969.12	€1,969.12	D PF	INCOME & CONTRIBUTE AUG 2023	18/08/23	AUG 2023			BANK TRANSFER
2	€6,171.68	€6,171.68	D PF	HONORARIA & SALARIES AUG 2023	24/08/23	AUG 2023			BANK TRANSFER
3	€156,786.60	€156,786.60	D PF	COLLECTION SERVICES JULY 2023	31/07/23	07-23			CHQ 343
4	€2,083.52	€2,083.52	D PF	SPI/SCI/9/2021 SKEMA ATTIVITAJIET KULTURALI 2022	01/08/23	AUG 2023			CHQ 344
5	€9,125.58	€9,125.58	D PF	SPI/SCI/9/2021 SKEMA ATTIVITAJIET KULTURALI 2022	01/08/23	AUG 2023			CHQ 345
6	€2,439.87	€2,439.87	D PF	SPI/SCI/9/2021 SKEMA ATTIVITAJIET KULTURALI 2022	01/08/23	AUG 2023			CHQ 346
7	€14,750.92	€14,750.92	D PF	SPI/SCI/9/2021 SKEMA ATTIVITAJIET KULTURALI 2022	01/08/23	AUG 2023			CHQ 347
8	€340.00	€340.00	D PF	HEALTH INSURANCE PAUL FARRUGIA	27/07/23	AUG 2023			CHQ 348
9	€870.00	€870.00	D PF	FLIGHT TICKETS.MALTA-ANTALYA-MALTA.PAUL FARRUGIA & CLIVE PULIS	02/08/23	2023/045			CHQ 349
10	€58.14	€58.14	D PF	BILL JULY 2023 REGJUN PORT	31/07/23	531372			CHQ 350
11	€35.19	€35.19	D PF	BILL JULY 2023 TRIBUNAL ZEJTUN	31/07/23	531890			CHQ 351
12	€76.53	€76.53	D PF	BILL JULY 2023 TRIBUNAL-MARSA	31/07/23	531730			CHQ 352
13	€218.00	€218.00	D PF	WEBSITE WRITE UPS	16/07/23	2023-02			CHQ 353
14	€271.05	€271.05	D PF	LES RESULTS FOR THE REGION COMMITTEES JULY 2023	31/07/23	1014870			CHQ 354
15	€97.06	€97.06	D PF	BEVERAGES FOR TRIBUNAL ZEJTUN	02/08/23	185091	PO 67		CHQ 355
16	€164.50	€164.50	D PF	BOLT SERVICE JULY 2023	31/07/23	MT6523-207			BANK TRANSFER
17	€5.00	€5.00	D PF	TRIBUNAL REGISTRATUR ARTWORK AMENDMENTS	01/08/23	374	PO 68		BANK TRANSFER
18	€265.00	€265.00	D PF	WEBSITE PLAN JULY 2023	05/07/23	245			CHQ 356
19	€265.00	€265.00	D PF	WEBSITE PLAN AUG 2023	08/08/23	250			CHQ 357
20	€131.64	€131.64	D PF	BILL AUG 2023 REGJUN PORT	01/08/23	115552899			CHQ 358
<b>Sub Total c/f</b>	<b>€196,124.40</b>	<b>€196,124.40</b>							
<b>Total</b>	<b>€196,124.40</b>	<b>€196,124.40</b>							

Approvati fis-Seduta Nru: 20/2023

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

Vincent Borg

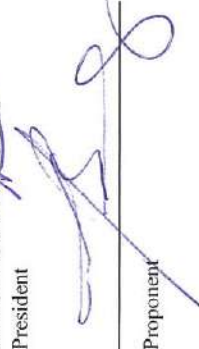
Wayne Aquilina

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			D	PF						
21	€135.92	€135.92	D	PF	BILL AUG 2023 REGJUN PORT	01/08/23	0011831275082023			CHQ 359
22	€28.76	€28.76	D	PF	BILL AUG 2023 TRIBUNAL ZEJTUN	02/08/23	86826881			CHQ 360
23	€ 8.34	€ 8.34	D	PF	BILL JULY 2023 TZ-AWLA	31/07/2023	534816			BANK TRANSFER
24										
25										
Sub Total c/f	€173.02	€173.02								
Sub Total b/f	€196,124.40	€196,124.40								
Total	€196,297.42	€196,297.42								


KAV. PAUL FARRUGIA  
President

MS. LIJANNE CASSAR  
Agent Depi/Segretarju Eżekuttiv


Proponent



Sekondant

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