

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
15/09/2023 SA 23/10/2023

Data:

Formittur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Istan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1	€2,048.12	€2,048.12	D PF	INCOME TAX & CONTRIBUTE SEPT 2023	18/09/23	SEPT 2023			BANK TRANSFER
2	€6,397.10	€6,397.10	D PF	SALARIES, HONORARIA & BONUS SEPT 2023	26/09/23	SEPT 2023			BANK TRANSFER
3	€5,174.46	€5,174.46	D PF	SPI/SCI/08/2022 ESPRESSJONI TA INTERESS FINANZJAMENT MILIED 2022	28/09/23	SEPT 2023			CHQ 380
4	€4,786.36	€4,786.36	D PF	SPI/SCI/08/2022 ESPRESSJONI TA INTERESS FINANZJAMENT MILIED 2022	28/09/23	SEPT 2023			CHQ 381
5	€832.45	€832.45	D PF	SPI/SCI/08/2022 ESPRESSJONI TA INTERESS FINANZJAMENT MILIED 2022	28/09/23	SEPT 2023			CHQ 382
6	€1,164.12	€1,164.12	D PF	SPI/SCI/08/2022 ESPRESSJONI TA INTERESS FINANZJAMENT MILIED 2022	28/09/23	SEPT 2023			CHQ 383
7	€3,766.68	€3,766.68	D PF	SPI/SCI/08/2022 ESPRESSJONI TA INTERESS FINANZJAMENT MILIED 2022	28/09/23	SEPT 2023			CHQ 384
8	€920.40	€920.40	D PF	I.T SERVICE AGREEMENT OCT-DEC 2023 REGJUN PORT	15/09/23	7247			CHQ 385
9	€920.40	€920.40	D PF	I.T SERVICE AGREEMENT OCT-DEC 2023 TRIBUNAL ZEJTUN	15/09/23	7259			CHQ 386
10	€1,063.37	€1,063.37	D PF	POLICE SERVICE	21/09/23	4821			CHQ 387
11	€86.14	€86.14	D PF	CAPACITOR REPLACEMENT TRIBUNAL ZEJTUN, LABOUR CHARGE	14/09/23	9701	PO 82		CHQ 388
12	€85.00	€85.00	D PF	REGJUN CLEAN UP ARTWORK	27/09/23	0146	PO 75		CHQ 389
13	€59.85	€59.85	D PF	BILL SEPT 2023 TRIBUNAL ZEJTUN	02/09/23	87335685			CHQ 390
14	€133.92	€133.92	D PF	BILL SEPT 2023 REGJUN PORT	01/09/23	0011952491092023			CHQ 391
15	€155.29	€155.29	D PF	BILL MAY 2023 TRIBUNAL-MARSA	31/05/23	523659			CHQ 392
16	€65.96	€65.96	D PF	STATIONARY FOR RP	18/09/23	187484	PO 70		CHQ 393
17	€1,446.10	€1,446.10	D PF	BOOK KEEPING SERVICE JULY-SEPT 2023	18/09/23	142/2023			CHQ 394
18	€1,237.50	€1,237.50	D PF	ACCOUNTANT SERVICE JULY TO SEPT 2023	28/09/23	RP/DG/242			CHQ 395
19	€59.00	€59.00	D PF	SQUARE POSTS	28/09/23	397	PO 76		CHQ 396
20	€61,271.85	€61,271.85	D PF	WASTESERV AUG 2023	28/08/23	112232-112436-112339-112463			NO PAID
Sub Total c/f		€91,674.07							
Total		€91,674.07							

Approvati fis-Seduta Nru: 21/2023

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

KAV. PAUL FARRUGIA  
President

MS. LUCY CASAR  
Agent Dept. Segretarju Eżekuttiv

Proponent

Sekondant

Marco Agius

Clayton Cascon

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Fornitur	Amount tal-Invoice	Amount li ser jgħallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21	€503.97	€503.97	D PF	LES RESULTS FOR THE REGIONAL COMMITTEES SEPT 2023	30/09/23	1014968			CHQ 397
22	€115.32	€115.32	D PF	CLEANING TZ AUG 2023	31/08/23	26885			CHQ 398
23	€113.15	€113.15	D PF	BOLT TRIPS SEPT 2023	29/09/23	MT6523-874			BANK TRANSFER
24	€67.88	€67.88	D PF	CLEANING GOODS FOR REGJUN PORT	03/10/23	086347	PO 78 PO 79		CHQ 399
25	€63.48	€63.48	D PF	BILL SEPT 2023 REGJUN PORT	30/09/23	539251			CHQ 400
26	€183.56	€183.56	D PF	BILL SEPT 2023 TRIBUNAL -MARSA	30/09/23	539030			CHQ 401
27	€11.66	€11.66	D PF	BILL SEPT 2023 TRIBUNAL -AWLA DELIVERY	30/09/23	541559			BANK TRANSFER
28	€145.73	€145.73	D PF	CHARGE FLATPACKSX50 SEALS X50 SINGLE BARCODE X50 TRIBUNAL ZEJTUN	30/09/23	017014	PO 80		CHQ 402
29	€315.06	€315.06	D PF	500 ENVELOPES PRINTED IN FULL COLOUR FOR REGJUN PORT	05/10/23	231931	PO 74		CHQ 403
30	€170.00	€170.00	D PF	TEXT FOR VOICE OVER (PORT REGION WRITE UP)	06/10/23	2023/05			CHQ 404
31	€41.91	€41.91	D PF	BILL SEPT 2023 TRIBUNAL ZEJTUN	30/09/23	541951			CHQ 405
32	€265.00	€265.00	D PF	BASE PLAN/HEME+PLUGIN UPDATES PORTREGJUN.COM WEBSITE SUPPORT/CONTENT UPDATES/WEBSITE CHANGES	02/10/23	256			CHQ 406
33	€1,604.20	€1,604.20	D PF	RENT AUG 2023 TZ	31/08/23	377			CHQ 407
34	€1,604.20	€1,604.20	D PF	RENT SEPT 2023 TZ	30/09/23	376			CHQ 408
35	€5,630.17	€5,630.17	D PF	SPI/SCI/02/2021 FINANZJAMENT GHAL ZVILUPP U TITJIB FIL-KUNDIZZJONIJET TAL-PLAYING FIELDS FIL-LOKALITAJIET MALTA U GHAWDWX	10/10/23	45209			CHQ 409
36	€3,138.01	€3,138.01	D PF	SPI/SCI/02/2021 FINANZJAMENT GHAL ZVILUPP U TITJIB FIL-KUNDIZZJONIJET TAL-PLAYING FIELDS FIL-LOKALITAJIET MALTA U GHAWDWX	10/10/23	45200			CHQ 410
37	€4,337.26	€4,337.26	D PF	SPI/SCI/02/2021 FINANZJAMENT GHAL ZVILUPP U TITJIB FIL-KUNDIZZJONIJET TAL-PLAYING FIELDS FIL-LOKALITAJIET MALTA U GHAWDWX	10/10/23	45200			CHQ 411
38	€71.00	€71.00	D PF	TRIPS PRES. PAUL FARRUGIA OCT 2023 BRUSSELS	12/10/23	45200			BANK TRANSFER
39	€106.20	€106.20	D PF	2 AC GENERAL SERVICE AND CLEANING TRIBUNAL ZEJTUN	09/10/23	9740	PO 81		CHQ 412
40	€131.06	€131.06	D PF	BILL OCT 2023 REGJUN PORT	01/10/23	115859489			CHQ 413
Sub Total c/f	€18,618.82	€18,618.82							
Sub Total b/f	€91,674.07	€91,674.07							
Total	€110,292.89	€110,292.89							

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PresidentMS-LIANNE CASSAR  
Agent Dept. Segretarju Eżekuttiv

Proponent

Sekondant

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41	€141.19	€141.19	D PF	BILL OCT 2023 REGJUN PORT	01/10/23	0012076842102023			CHQ 414
42	€368.09	€368.09	D PF	POLICE SERVICE FOR ACTIVITY GENNA TA GONNA	01/10/23	5634			CHQ 415
43	€1,000.00	€1,000.00	D PF	POLICE SERVICE FOR ACTIVITY MARC BANDA SAN MIKIEL	01/10/23	4994			CHQ 416
44	€981.57	€981.57	D PF	POLICE SERVICE	21/08/23	4823			CHQ 417
45	€4,000.00	€4,000.00	D PF	POLICE SERVICE FOR BIRGUJFEST	12/10/23	5966			CHQ 418
46	€27.80	€27.80	D PF	BILL OCT 2023 TRIBUNAL ZEJTUN	02/10/23	87845741			CHQ 419
47	€944.00	€944.00	D PF	DRAFT DOCUMENT RE TENDER FOR PREMISES	20/10/23	352/2023			CHQ 420
48	€156,786.60	€156,786.60	D PF	COLLECTION SERVICES SEPT 2023	30/09/23	09-23			CHQ 421
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Sub Total c/f	€164,249.25	€164,249.25							
Sub Total b/f	€110,292.89	€110,292.89							
Total	€274,542.14	€274,542.14							

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KAV. PAUL FARRUGIA  
President



Proponent



MULLAPNE CASSAR  
Agent Dept. Segretarju Eżekutiv



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