

Skeda ta' Pagamenti v.3 - Rapport ta' Xiri u Pagamenti
24/10/2023 SA 23/11/2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Istanza-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1	€2,181.40	€2,181.40	D PF	INCOME TAX & CONTRIBUTE OCT 2023	24/10/23	OCT 2023			BANK TRANSFER
2	€6,270.62	€6,270.62	D PF	SALARIES,HONORARIA OCT 2023	24/10/23	OCT 2023			BANK TRANSFER
3	€62,705.65	€62,705.65	D PF	GATE FEES FOR WASTE COLLECTION SEPT 2023	26/10/23	112775-112631-112754-112557			NO PAID
4	€222.00	€222.00	D PF	DSA ANTALYA FROM 25 TO 30 OCT 2023	24/10/23	OCT 2023			BANK TRANSFER
5	€222.00	€222.00	D PF	DSA ANTALYA FROM 25 TO 30 OCT 2023	24/10/23	OCT 2023			BANK TRANSFER
6	€227.00	€227.00	D PF	REIMB PETTY CASH	01/11/23	NOV 2023			CHQ422
7	€166.38	€166.38	D PF	TIMBRI FOR TRIBUNAL ZEJTUN	20/10/23	17042	PO83		CHQ 423
8	€403.26	€403.26	D PF	STATIONARY FOR TRIBUNAL ZEJTUN	26/09/23	188011	PO71-PO72-PO73		CHQ 424
9	€48.26	€48.26	D PF	STATIONARY FOR TRIBUNAL ZEJTUN	02/10/23	188515	PO77		CHQ 425
10	€104.24	€104.24	D PF	WATER FOR TRIBUNAL ZEJTUN	20/10/23	190201	PO85		CHQ 426
11	€28.38	€28.38	D PF	WATER FOR REGJUN PORT	20/10/23	190141	PO85		CHQ 427
12	€131.41	€131.41	D PF	BILL NOV 2023 REGJUN PORT	01/11/23	118027571			CHQ 428
13	€136.08	€136.08	D PF	CLEANING SERVICE SEPT 2023 TRIBUNAL ZEJTUN	30/09/23	26911			CHQ 429
14	€118.00	€118.00	D PF	VFN ACTIVE BETWEEN 18 CT 2023 TO 17 OCT 2024 FOR ANNETTE VELLA	31/10/23	1010599			CHQ 430
15	€20.76	€20.76	D PF	DIFFERENCE OF VAT AUG 2023 TZ	31/08/23	26685			CHQ 431
16	€1,354.56	€1,354.56	D PF	LES RESULTS FOR REGIONAL COMMITTEE FOR PERIOD OCT 2023	31/10/23	1015037			CHQ 432
17	€181.90	€181.90	D PF	BILL RP FROM 14 JULY TO 12 SEPT 2023	24/10/23	37009835			CHQ 433
18	€304.03	€304.03	D PF	STATIONARY FOR TRIBUNAL ZEJTUN	31/10/23	190896	PO87		CHQ 434
19	€156,786.60	€156,786.60	D PF	COLLECTION SERVICE OF MIXED WASTE OCT 2023	31/10/23	45200			CHQ 435
20	€1,446.10	€1,446.10	D PF	BOOK KEEPING COVERING OCT TO DEC 2023	06/11/023	169/2023			CHQ 436
Sub Total <i>cf</i>		€233,058.63							
Total		€233,058.63							

Approvati fis-Seduta Nru: 23/2023

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

Clive Pulis

Sekondant

Neil Attard.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
24/10/2023 SA 23/11/2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jirhallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan- Nominat Account	Nru. Tal' Franzazzjoni Bankarja
21 RENTASTORE	€805.35	€805.35	D PF	DELIVERY CHARGE FLATPACKS X300,SEALSX150,SINGLE BARCODE X300 TZ	31/10/23	017127			CHQ 437
22 SOAP+	€44.95	€44.95	D PF	CLEANING GOODS FOR REGJUN PORT	07/11/23	88953	PO 89		CHQ 438
23 IMAGE SYSTEMS	€88.79	€88.79	D PF	BILL OCT 2023 REGJUN PORT	31/10/23	543904			CHQ 439
24 IMAGE SYSTEMS	€353.02	€353.02	D PF	BILL OCT 2023 TRIBUNAL-MARSA	31/10/23	543789			CHQ 440
25 IMAGE SYSTEMS	€42.53	€42.53	D PF	BILL OCT 2023 TRIBUNAL ZEJTUN	31/10/23	543981			CHQ 441
26 IMAGE SYSTEMS	€12.71	€12.71	D PF	BILL OCT 2023 TRIBUNAL-AWLA	31/10/23	543908			BANK TRANSFER
27 KALKARALC	€1,919.03	€1,919.03	D PF	2 CCTVS INSTALLATI	26/10/23	1151			CHQ 442
28 EPIC	€182.95	€182.95	D PF	BILL NOV 2023	01/11/23	0012203878112023			CHQ 443
29 ZEJTUN LC	€1,604.20	€1,604.20	D PF	RENT OCT 2023 TRIBUNAL ZEJTUN	31/10/23	382			CHQ 444
30 DANIEL GALEA	€1,237.50	€1,237.50	D PF	ACCOUNTANT SERVICE BETWEEN OCT TO DEC 2023	15/11/23	RP/DG/251			CHQ 445
31 BOLT	€163.40	€163.40	D PF	TRIPS NOV 2023	13/11/23	45231			BANK TRANSFER
32 AQUANI	€30.00	€30.00	D PF	WATER FOR TRIBUNAL-MARSA FROM 13 SEPT TO 15 NOV 2023	13/09/23	SI 1401406.SI 1407645.SI 1414032.SI 1418382.SI 1420274			CHQ 446
33 AKL	€1,125.00	€1,125.00	D PF	POLZA TA L-ASSIGURAZZJONI 2024	20/11/23	45231			CHQ 447
34 LESA	€433.09	€433.09	D PF	CONTRAVENTIONS NOV 2023	16/11/23	45231			CHQ 448
35									
36									
37									
38									
39									
40									
Sub Total c/f	€8,022.52	€8,022.52							
Sub Total b/f	€233,058.63	€233,058.63							
Total	€241,081.15	€241,081.15							

Approvati fis-Seduta Nru: 23/2023

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



KAV. PAUL FARRUGIA
President



MS. LIANNE CASSAR
Agenti Dept Segretarju Eżekuttiv



Proponent



Sekondant