

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
24/11/2023 SA 18/12/2023

## 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' Tranzazzjoni Bankarja
			D	PF						
1	€1,939.12	€1,939.12	D	PF	INCOME TAX & CONTRIBUTE NOV 2023	24/11/2023	NOV 2023			BANK TRANSFER
2	€6,068.18	€6,068.18	D	PF	SALARIES,HONORARIA NOV 2023	24/11/2023	NOV 2023			BANK TRANSFER
3	€60,551.23	€60,551.23	D	PF	GATE FEES FOR WASTE COLLECTION OCT 2023	21/11/2023	113159-113023-113136-112952			NO PAID
4	€229.63	€229.63	D	PF	CLEANING TRIBUNAL ZEJTUN OCT 2023	31/10/2023	27173			CHQ 449
5	€17.30	€17.30	D	PF	SERVICE OF EXTINGUISHER	11/03/2022	148089			BANK TRANSFER
6	€8,385.88	€8,385.88	D	PF	RENT OFFICE REGJUN PORT FROM JAN TO JUNE 2024	25/11/2023	DEC 2023			CHQ 450
7	€1,007.40	€1,007.40	D	PF	LES RESULTS FOR THE REGIONAL COMMITTEES NOV 2023	30/11/2023	1015101			CHQ 451
8	€74.03	€74.03	D	PF	BILL NOV 2023 REGJUN PORT	30/11/2023	547193			CHQ 452
9	€161,241.10	€161,241.10	D	PF	COLLECTION SERVICE OF MIXED WASTE NOV 2023	30/11/2023	11-23			CHQ 453
10	€26.55	€26.55	D	PF	SEALS X 160	30/11/2023	017329			CHQ 454
11	€8.79	€8.79	D	PF	BILL NOV 2023 TRIBUNAL-AWLA	30/11/2023	547940			BANK TRANSFER
12	€580.00	€580.00	D	PF	100 BADGES & 100 PLASTIC BOXES RP	06/12/2023	54			CHQ 455
13	€34.00	€34.00	D	PF	SOCIAL MEDIA CHRISTMAS 2023	06/12/2023	431			CHQ 456
14	€2,619.12	€2,619.12	D	PF	INCOME TAX & CONTRIBUTE DEC 2023	11/12/2023	DEC 2023			BANK TRANSFER
15	€8,107.76	€8,107.76	D	PF	SALARIES,HONORARIA & PERFORMANCE BONUS DEC 2023	18/12/2023	45261			BANK TRANSFER
16	€30.00	€30.00	D	PF	HARD BOUND BOOK 1-20 CUSTOM TEMPLATE	11/12/2023	1402			CHQ 457
17	€60.00	€60.00	D	PF	HARD BOUND BOOK 1-20 CUSTOM TEMPLATE	11/12/2023	1403			CHQ 458
18	€43.38	€43.38	D	PF	BILL NOV 2023 TRIBUNAL ZEJTUN	30/11/2023	550551			CHQ 459
19	€174.88	€174.88	D	PF	BILL NOV 2023 TRIBUNAL-MARSA	30/11/2023	550379			CHQ 460
20	€1,604.20	€1,604.20	D	PF	RENT NOV 2023 TRIBUNAL ZEJTUN	30/11/2023	386			CHQ 461
<b>Sub Total c/f</b>	<b>€252,802.55</b>	<b>€252,802.55</b>								
<b>Total</b>	<b>€252,802.55</b>	<b>€252,802.55</b>								

Approvati fis-Seduta Nru: 24/2023

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

KAV. PAUL FARRUGIA  
President

Proponent

Joseph Abela  
Galea

MS. LIANNE CASSAR  
Agent Dept Segretarju Eżekuttiv

Sekondant

Clayton Cassar

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21	€920.40	€920.40	D PF	I.T. SERVICE AGREEMENT JAN TO MARCH 2024 REGJUN PORT	15/12/2023	7469			CHQ 462
22	€920.40	€920.40	D PF	I.T. SERVICE AGREEMENT JAN TO MARCH 2024 TZ	15/12/2023	7486			CHQ 463
23	€273.60	€273.60	D PF	TRIPS DEC 2023	15/12/2023	DEC 2023			BANK TRANSFER
24	€1,938.00	€1,938.00	D PF	SKEMA ATTIVITAJIET REGJUN PORT	15/12/2023	DEC 2023			CHQ 464
25	€131.92	€131.92	D PF	BILL DEC 2023 RP	01/12/2023	0012334136122023			CHQ 465
26	€21,972.50	€21,972.50	D PF	SPI 7.2019 FINANZJAMENTTA PROGETTI KAPITALI	02/11/2023	DEC 2023			CHQ 466
27	€31,250.00	€31,250.00	D PF	TRASFERIMENT TA FONDI SPI	08/11/2023	45261			CHQ 467
28	€2,937.50	€2,937.50	D PF	TRASFERIMENT TA FONDI SPI	08/11/2023	DEC 2023			CHQ 468
29	€785.71	€785.71	D PF	LESA CONTRAVENTIONS	08/10/2023	DEC 2023			CHQ 469
30	€6,000.00	€6,000.00	D PF	CCTV'S SKEMA REGJUN PORT	14/12/2023	DEC 2023			CHQ 470
31	€5,505.88	€5,505.88	D PF	CCTV'S SKEMA REGJUN PORT	17/12/2023	2862-2865-2864-2863			CHQ 471
32									
33									
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f	€72,635.91	€72,635.91							
Sub Total b/f	€252,802.55	€252,802.55							
Total	€325,438.46	€325,438.46							

KAV. PAUL BARRUGIA  
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Agent Dept. Segretarju Eżekuttiv

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