

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/12/2023 SA 24/01/2024

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
1	€54,289.75	€54,289.75	D PF	GATE FEES FOR WASTE COLLECTION NOV 2023	18/12/2023	113467-113336-113446-113238			NO PAID
2	€1,664.86	€1,664.86	D PF	SERVIZZ TA GWARDJANI U PULIZIJA	30/08/2023	22-005341,7127			CHQ 473
3	€10,000.00	€10,000.00	D PF	SKEMA ATTIVITAJIET RP	22/11/2023	JAN 2024			CHQ 474
4	€5,926.66	€5,926.66	D PF	SKEMA ATTIVITAJIET RP	19/12/2023	JAN 2024			CHQ 475
5	€10,000.00	€10,000.00	D PF	SKEMA ATTIVITAJIET RP	30/12/2023	JAN 2024			CHQ 476
6	€10,000.00	€10,000.00	D PF	SKEMA ATTIVITAJIET RP	22/12/2023	JAN 2024			CHQ 477
7	€4,306.00	€4,306.00	D PF	SKEMA ATTIVITAJIET RP 2023 2023	14/12/2023	JAN 2024			CHQ 478
8	€6,000.00	€6,000.00	D PF	CCTVS CAMERAS SKEMA RP	27/07/2023	JAN 2024			CHQ 479
9	€5,776.10	€5,776.10	D PF	CCTVS CAMERAS SKEMA RP	02/01/2024	2886-2887-2888-2889			CHQ 480
10	€5,990.86	€5,990.86	D PF	CCTVS CAMERAS SKEMA RP	28/12/2023	2899-2898-2900			CHQ 481
11	€134.51	€134.51	D PF	BILL DEC 2023 RP	01/12/2023	116170790			CHQ 482
12	€27.80	€27.80	D PF	BILL DEC 2023 TRIBUNAL ZEJTUN	01/12/2023	88844012			CHQ 483
13	€158.13	€158.13	D PF	STATIONARY FOR RP	05/12/2023	193234	PO 92		CHQ 484
14	€265.00	€265.00	D PF	WEBSITE PLAN NOV 2023 RP	02/11/2023	258			CHQ 485
15	€3,672.00	€3,672.00	D PF	75% FINAL PAYMENT RP	23/11/2023	264			CHQ 486
16	€265.00	€265.00	D PF	WEBSITE PLAN DEC 2023 RP	02/12/2023	265			CHQ 487
17	€265.00	€265.00	D PF	WEBSITE PLAN JAN 2024 RP	02/01/2024	268			CHQ 488
18	€166.10	€166.10	D PF	OFFICE 365 BUSINESS STANDARD 1 YEAR. PAUL FARRUGIA	19/12/2023	7553			CHQ 489
19	€212.40	€212.40	D PF	PHOTOS & VIDEO , EDIT VIDEO	18/12/2023	4102023	PO94		CHQ 490
20	€48.35	€48.35	D PF	CLEANING GOODS RP	04/01/2024	092895	PO 95		CHQ 491
Sub Total c/f		€119,168.52							
Total		€119,168.52							

Approvati fis-Seduta Nru: 25/2023

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.KAV. PAUL FARRUGIA
PresidentMS. JIANNE CASSAR
Agenti Dept. Segretariju Eżekuttiv

Proponent

Sekondant

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			D	PF						
21	€170.10	€170.10	D	PF	CLEANING SERVICES NOV 2023 TRIBUNAL ZEJTUN	30/11/2023	27446			CHQ 492
22	€331.99	€331.99	D	PF	STORAGE CHARGE DEC 2023 TRIBUNAL ZEJTUN	31/12/2023	017533			CHQ 493
23	€195.78	€195.78	D	PF	LES RESULTS DEC 2023	31/12/2023	1015141			CHQ 494
24	€236.00	€236.00	D	PF	VPN CONNECTION REQUESTED FROM 16 DEC 2023 TO 16 DEC 2024. LIANNE CASSAR & DANIEL GALEA	16/12/2023	1010604			CHQ 495
25	€1,604.20	€1,604.20	D	PF	RENT DEC 2023 TRIBUNAL ZEJTUN	31/12/2023	394			CHQ 496
26	€146.47	€146.47	D	PF	BILL RP FROM 13 SEPT TO 10 NOV 2023	16/12/2023	37465172			CHQ 497
27	€7.23	€7.23	D	PF	BILL DEC 2023 AWLA	31/12/2023	551587			BANK TRANSFER
28	€33.04	€33.04	D	PF	BILL DEC 2023 TRIBUNAL ZEJTUN	31/12/2023	551624			CHQ 498
29	€64.71	€64.71	D	PF	BILL DEC 2023 TRIBUNAL-MARSA	31/12/2023	550952			CHQ 499
30	€75.04	€75.04	D	PF	BILL DEC 2023 REGJUN PORT	31/12/2023	551738			CHQ 500
31	€5,931.16	€5,931.16	D	PF	CCTVS CAMERAS SKEMA RP	08/01/2024	45292			CHQ 501
32	€17,250.00	€17,250.00	D	PF	PORT REGIONAL 50% OF TOTAL GRANT	04/01/2024	50131264			CHQ 502
33	€82.60	€82.60	D	PF	SERVIZZ TA GWARDJANI	10/01/2024	22-006795			CHQ 503
34	€2,747.92	€2,747.92	D	PF	CCTVS CAMERAS SKEMA RP	23/11/2023	1154-1155-1159-1160			CHQ 504
35	€841.45	€841.45	D	PF	IKLA TAL-MILIED STAFF	05/01/2024	16			CHQ 505
36	€10,000.00	€10,000.00	D	PF	SKEMA ATTIVITAJIET RP	11/01/2024	JAN 2024			CHQ 506
37	€200.00	€200.00	D	PF	REIMB PETTY CASH	12/01/2024	JAN 2024			CHQ 507
38	€131.18	€131.18	D	PF	BILL JAN 2024 RP	01/01/2024	116238733			CHQ 508
39	€151,812.90	€151,812.90	D	PF	COLLECTION SERVICE OF MIXED WASTE DEC 2023	31/12/2023	12-23			CHQ 509
40	€131.92	€131.92	D	PF	BILL JAN 2024 RP	01/01/2024	0012466313012024			CHQ 510
Sub Total c/f		€191,993.69								
Sub Total b/f		€119,168.52								
Total		€311,162.21								

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President

MS. LIANNE CASSAR
Agent Dept. Segretarju Eżekuttiv

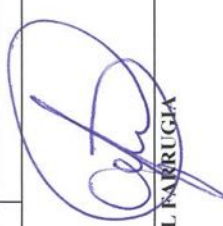
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41 GO	€30.13	€30.13	D PF	BILL JAN 2024 TRIBUNAL ZEJTUN	02/01/2024	89333895			CHQ 511
42 SMART OFFICE	€28.38	€28.38	D PF	WATER FOR REGJUN PORT	17/01/2024	195140	PO 96		CHQ 512
43 RAMILENE	€328.75	€328.75	D PF	TIMBRIFOR TRIBUNAL ZEJTUN	15/01/2024	18605	PO 84		CHQ 513
44 KALKARA LC	€819.90	€819.90	D PF	CCTVS CAMERAS SKEMA RP	24/12/2023	1161			CHQ 514
45 BOLT	€50.70	€50.70	D PF	TRIPS DEC 2023	22/12/2023	JAN 2024			BANK TRANSFER
46 KALKARA LC	€513.15	€513.15	D PF	CCTVS CAMERAS SKEMA RP	17/01/2024	30468-30438-30319			CHQ 515
47 Fgura LC	€10,000.00	€10,000.00	D PF	SKEMA ATTIVITAJIET RP	22/01/2024	JAN 2024			CHQ 516
48 DGIR	€1,810.60	€1,810.60	D PF	INCOME & CONTRIBUTE JAN 2024	24/01/2024	JAN 2024			BANK TRANSFER
49 PRES.A.EXEC.STAFF	€6,481.31	€6,481.31	D PF	SALARIES & HONORARIA	24/01/2024	JAN 2024			BANK TRANSFER
50 CLENTEC	€45.36	€45.36	D PF	CLEANING TZ DEC 2023	31/12/2023	27679			CHQ 517
51 BIRGU LC	€7,702.30	€7,702.30	D PF	SERVIZZ TA' QWAKKORANTO POLIZIA NAVE	03/01/2024	JAN 2024			CHQ 518
52									
53									
54									
55									
56									
57									
58									
59									
60									
Sub Total c/f	€27,810.58	€27,810.58							
Sub Total b/f	€311,162.21	€311,162.21							
Total	€338,972.79	€338,972.79							


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