

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
25-01-2024 SA 29-02-2024

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			D						NO PAID
2	€5,900.00	€5,900.00	D	EMPTYING OF SKIPS DURING JAN 2023 FOR THE PORT REGION	28/12/2023	01-23A			CHQ 520
3	€156,786.60	€156,786.60	D	COLLECTION SERVICES OF MIXED WASTE JAN 2024	31/01/2024	01-24			CHQ 521
4	€3,405.60	€3,405.60	D	SPI/SCI/3/2021 SKEMA GHALL-ATTIVITAJIET KULTURALI 2021	02/02/2024	FEB 2024			CHQ 522
5	€1,205.02	€1,205.02	D	SPI/SCI/3/2021 SKEMA GHALL-ATTIVITAJIET KULTURALI 2021	02/02/2024	FEB 2024			CHQ 523
6	€1,112.25	€1,112.25	D	SPI/SCI/3/2021 SKEMA GHALL-ATTIVITAJIET KULTURALI 2021	02/02/2024	FEB 2024			CHQ 524
7	€1,250.00	€1,250.00	D	SPI/SCI/3/2021 SKEMA GHALL-ATTIVITAJIET KULTURALI 2021	02/02/2024	FEB 2024			CHQ 525
8	€4,000.00	€4,000.00	D	SKEMA WARDENS & POLICE	02/02/2024	3726,5811,6645,6647,2034,1777,3025,2737,5493			CHQ 526
9	€1,804.72	€1,804.72	D	SKEMA ATTIVITAJIET RP	31/01/2024	FEB 2024			CHQ 527
10	€3,664.03	€3,664.03	D	10% INVOICES FROM 3 FEB 2022 TO 31 DEC 2023	03/02/2022	DEC 2023			CHQ 528
11	€918.32	€918.32	D	TRADERS COMBINED FROM 20 FEB 2024 TO 19 FEB 2025	30/01/2024	IRN 90431			CHQ 529
12	€250.00	€250.00	D	ECAD MEMBERSHIP OF THE PORT REGION 2024	25/01/2024	FEB 2024			CHQ 530
13	€50.94	€50.94	D	BEVERAGES FOR TRIBUNAL ZEJTUN	17/01/2024	195143	PO 97		CHQ 531
14	€234.40	€234.40	D	STATIONARY FOR TRIBUNAL ZEJTUN WITH CREDIT NOTE (023084)	17/01/2024	195144-195142	98,99,10		CHQ 532
15	€497.15	€497.15	D	LES RESULTS FOR REGIONAL COMMITTEES JAN 2024	31/01/2024	1015175			CHQ 533
16	€166.10	€166.10	D	OFFICE 365 BUSINESS STANDARD-1YR WASTEMANAGEMENT RENEWAL	01/02/2024	7641			CHQ 534
17	€1,604.20	€1,604.20	D	RENT TRIBUNAL ZEJTUN JAN 2024	31/01/2024	402			CHQ 535
18	€102.37	€102.37	D	STORAGE CHARGE 205 BOXES JAN 2024	31/01/2024	017828			CHQ 536
19	€30.00	€30.00	D	WATER FOR TRIBUNAL-MARSA from 6-12-2023 to 7-2-2024	05/01/2024	SI-1426343,SI-1435104,SI-1443027			CHQ 537
20	€121.75	€121.75	D	BILL JAN 2024 REGJUN PORT	31/01/2024	555529			CHQ 538
Sub Total c/f	€183,103.45	€183,103.45							
Total	€183,103.45	€183,103.45							

Approvati fis-Seduta Nru: 26/2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.KAV. PAUL FARRUGIA
PresidentMS. LIANNE CASSAR
Agent/Deput Segretarju EżekuttivPropoment
Marco AgiusSekondant
Jorge Grech


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
25-01-2024 SA 29-02-2024

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
21	€318.78	€318.78	D PF	BILL JAN 2024 TRIBUNAL-MARSA	31/01/2024	554966			CHQ 539
22	€38.10	€38.10	D PF	BILL JAN 2024 TRIBUNAL ZEJTUN	31/01/2024	555722			CHQ 540
23	€8.64	€8.64	D PF	BILL JAN 2024 TRIBUNAL-AWLA	31/01/2024	555695			BANK TRANSFER
24	€26.60	€26.60	D PF	TRIPS JAN 2024	31/01/2024	MT 6524-638			BANK TRANSFER
25	€265.00	€265.00	D PF	WEBSITE PLAN FEB 2024	02/02/2024	272			CHQ 541
26	€120.00	€120.00	D PF	SOCIAL IMPACT ASSESSMENT-FORWARD NOTE	23/01/2024	2024-11			CHQ 542
27	€67.10	€67.10	D PF	CLEANING GOODS FOR REGJUN PORT	09/02/2023	095862	PO 101		CHQ 543
28	€1,271.76	€1,271.76	D PF	SKEMA WARDEN & POLICE 2023-2024	06/02/2024	7939,22-005337,22-004672			CHQ 544
29	€12,500.00	€12,500.00	D PF	SKEMA ATTIVITAJIET RP 2024	08/01/204	410215-1205-7261-1197-2479			CHQ 545
30	€131.37	€131.37	D PF	BILL FEB 2024 REGJUN PORT	01/02/2024	116378975			CHQ 546
31	€131.92	€131.92	D PF	BILL FEB 2024 REGJUN PORT	01/02/2024	0012600572022024			CHQ 547
32	€27.80	€27.80	D PF	BILL FEB 2024 TRIBUNAL ZEJTUN	02/02/2024	89824760			CHQ 548
33	€333.33	€333.33	D PF	PHOENICIANS'ROUTE-MEMBERSHIP FEE 2024	22/02/2024	FEB 2024			CHQ 549
34	€461.67	€461.67	D PF	ACR+ MEMBERSHIP FEE 2024	22/02/2024	FEB 2024			CHQ 550
35	€2,051.08	€2,051.08	D PF	INCOME & CONTRIBUTE FEB 2024	23/02/2024	FEB 2024			BANK TRANSFER
36	€10,131.05	€10,131.05	D PF	SALARIES FEB 2024	26/02/2024	FEB 2024			BANK TRANSFER
37	€250.00	€250.00	D PF	RP SOCIAL IMPACT ASSESSMENT DESIGN	26/02/2024	MT30769202			CHQ 551
38	€12,579.88	€12,579.88	D PF	ATTIVITAJIET RP 2024	06/01/2024	1312032-760-4079646			CHQ 552
39			D PF						
40			D PF						
Sub Total c/f	€40,714.08	€40,714.08							
Sub Total b/f	€183,103.45	€183,103.45							
Total	€223,817.53	€223,817.53							

Approvati fis-Seduta Nru: 26/2024

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


KAV. PAUL FARRUGIA
President


MS. JIANNE CASSAR
Agent Dep-Segretarju Eżekuttiv


Proponent

Sekondant