

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
01-03-2024 SA 27-03-2024

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jibhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal /Account	Nru. Ta' Tranzazzjoni Bankarja
1	€90,782.88	€90,782.88	D PF	GATE FEES FOR WASTE COLLECTION JAN 2024	31/01/2024	JAN 2024			NO PAID
2	€103.49	€103.49	D PF	BILL FROM 8 NOV 2023 TO 11 JAN 2024	21/02/2024	37848148			CHQ 553
3	€235.58	€235.58	D PF	10% ADMINISTRATION FEE JAN 2024	16/02/2024	22-007213			CHQ 554
4	€144.72	€144.72	D PF	CLEANING SERVICES JAN 2024 TRIBUNAL ZEJTUN	31/01/2024	27945			CHQ 555
5	€199.42	€199.42	D PF	CHAIR FOR TRIBUNAL -MARSA	23/02/2024	197751	PO 102		CHQ 556
6	€292.59	€292.59	D PF	LES RESULTS FOR RP FEB 2024	29/02/2024	1015209			CHQ 557
7	€10,000.00	€10,000.00	D PF	SKEMA ATTIVITAJIET RP 2023	30/01/2024	MARCH 2024			CHQ 558
8	€65.00	€65.00	D PF	MONEY POLICY 2024 TZ	05/03/2024	MARCH 2024			CHQ 559
9	€1,021.86	€1,021.86	D PF	SKEMA WARDENS & POLICE 2023	29/02/2024	MARCH 2024			CHQ 560
10	€1,604.20	€1,604.20	D PF	RENT FEB 2024 TRIBUNAL ZEJTUN	29/02/2024	405			CHQ 561
11	€97.65	€97.65	D PF	STORAGE CHARGE FEB 2024 TZ	29/02/2024	017958			CHQ 562
12	€229.50	€229.50	D PF	BILL FEB 2024 REGJUN PORT	29/02/2024	562134			CHQ 563
13	€358.28	€358.28	D PF	BILL FEB 2024 TRIBUNAL-MARSA	29/02/2024	559736			CHQ 564
14	€39.27	€39.27	D PF	BILL FEB 2024 TRIBUNAL ZEJTUN	29/02/2024	559529			CHQ 565
15	€9.20	€9.20	D PF	BILL FEB 2024 TZ-AWLA	29/02/2024	559389			BANK TRANSFER
16	€120.10	€120.10	D PF	BOLT TRIPS FEB 2024	29/02/2024	MT6524-1015			BANK TRANSFER
17	€5,523.92	€5,523.92	D PF	SP/SCI/9/2021 SKEMA ATTIVITAJIET KULTURALI 2022	08/03/2024	45352			CHQ 566
18	€88.00	€88.00	D PF	AD HOC VISIT MAINTENANCE @ RP OFFICE DOOR AND BUYING OF LED LAMPS.LED BULBS WHITE	11/03/2024	ORM 078			CHQ 567
19	€1,250.00	€1,250.00	D PF	ACCOUNTANT SERVICES JAN TO MARCH 2024	11/03/2024	RP/DG/261			CHQ 568
20	€1,475.00	€1,475.00	D PF	BOOK KEEPNG SERVICES JAN TO MARCH 2024	11/03/2024	47/2024			CHQ 569
Sub Total c/f	€113,640.66	€113,640.66							
Total	€113,640.66	€113,640.66							

Approvati fis-Seduta Nru: 27/2024

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

KAV. PAUL FARRUGIA
President

MS. JIYANNE CASSAR
Agent Udept. Segretarju Eżekuttiv

Proponent

Sekondant

Chive Pulis.

Joseph Abela Calder.

Skeda ta' Pagarmenti v3 - Rapport ta' Xiri u Pagarmenti
01-03-2024 SA 27-03-2024

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21	€265.00	€265.00	D PF	WEBSITE PLAN MARCH 2024	02/03/2024	276			CHQ 570
22	€130.68	€130.68	D PF	BILL MARCH 2024 RP	01/03/2024	116634036			CHQ 571
23	€131.92	€131.92	D PF	BILL MARCH 2024 RP	01/03/2024	0012736616032024			CHQ 572
24	€54.64	€54.64	D PF	BILL MARCH 2024 TRIBUNAL ZEJTUN	01/03/2024	90320646			CHQ 573
25	€920.40	€920.40	D PF	I.T. SERVICE AGREEMENT APRIL TO JUNE 2024 RP	15/03/2024	7722			CHQ 574
26	€920.40	€920.40	D PF	I.T. SERVICE AGREEMENT APRIL TO JUNE 2024 TZ	15/03/2024	7738			CHQ 575
27	€141.60	€141.60	D PF	FIGOLLI FOR REGJUN PORT	20/03/2024	0031	PO 104		CHQ 576
28	€41.30	€41.30	D PF	BUKKETT FUNERAL	20/03/2024	2012	PO 105		CHQ 577
29	€1,940.08	€1,940.08	D PF	INCOME & CONTRIBUTE MARCH 2024	20/03/2024	MARCH 2024			BANK TRANSFER
30	€6,688.15	€6,688.15	D PF	SALARIES + BONUS & MARCH 2024	20/03/2024	MARCH 2024			BANK TRANSFER
31	€52.55	€52.55	D PF	CLEANING GOODS FOR REGJUN PORT	21/03/2024	098647	PO 106		CHQ 578
32	€156,267.40	€156,267.40	D PF	COLLECTION SERVICE OF MIXED WASTE FEB 2024	29/02/2024	02-24			CHQ 579
33	€425.00	€425.00	D PF	DEPOSITS OF CONTRAVENTIONS	22/03/2024	MARCH 2024			CHQ 580
34				f					
35									
36									
37									
38									
39									
40									
Sub Total c/f									
€167,979.12									
Sub Total b/f									
€113,640.66									
Total									
€281,619.78									

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KAV. PAUL FARRUCHA
President



MS. MARINE CASSAR
Agenti Dept. Segretarju Eżekuttiv



Proponent



Sekondant