

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
28-03-2024 SA 19-04-2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhalas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tab-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1 WASTESERV	€79,669.45	€79,669.45	D PF	GATE FEES FOR WASTE COLLECTION FEB 2024	25/03/2024	114626-114465-114600-114377			NO PAID
2 CLENTEC	€144.72	€144.72	D PF	CLEANING SERVICE FEB 2024 TRIBUNAL ZEJTUN	29/02/2024	28201			CHQ 581
3 FRANCELLE CAMILLERI	€25.00	€25.00	D PF	SOCIAL MEDIA POST-EASTER,FRIDAY 29TH GARBAGE COLLECTION	29/03/2024	523	PO 108		CHQ 582
4 DATATRAK	€768.95	€768.95	D PF	LES RESULTS FOR RP MARCH 2024	31/03/2024	1015247			CHQ 583
5 RENTASTORE	€97.65	€97.65	D PF	STORAGE CHARGE MARCH 2024	31/03/2024	018182			CHQ 584
6 SMART OFFICE	€41.88	€41.88	D PF	HOSPITALITY FOR REGJUN PORT	05/04/2024	200234	PO 109		CHQ 585
7 GAUCI BORDA	€236.00	€236.00	D PF	FLAGS REGJUN PORT	05/04/2024	291298	PO 103		CHQ 586
8 ZEJTUN LC	€1,604.20	€1,604.20	D PF	RENT MARCH 2024 TRIBUNAL ZEJTUN	31/03/2024	409			CHQ 587
9 IMAGE SYSTEMS	€41.91	€41.91	D PF	BILL MARCH 2024 TRIBUNAL ZEJTUN	31/03/2024	563572			CHQ 588
10 IMAGE SYSTEMS	€7.85	€7.85	D PF	BILL MARCH 2024 TRIBUNAL AWLA	31/03/2024	563429			BANK TRANSFER
11 BOLT	€126.60	€126.60	D PF	TRIPS MARCH 2024	31/03/2024	MT6524-1399			BANK TRANSFER
12 PAUL FARRUGIA	€74.40	€74.40	D PF	REIMB BOLT TRIPS	09/04/2024	APRIL 2024			CHQ 589
13 AQUANI			D PF	CANCELLED					CHQ 590
14 CHARLTON AGIUS	€265.00	€265.00	D PF	WEBSITE PLAN APRIL 2024	01/04/2024	278			CHQ 591
15 GRANT THORNTON	€32.00	€32.00	D PF	APS BANK PLC CONFIRMATION AS AT 31/12/2023	05/04/2024	SI121018			CHQ 592
16 SMART OFFICE	€75.77	€75.77	D PF	WATER FOR TRIBUNAL ZEJTUN	10/04/2024	200235	PO110		CHQ 593
17 EPIC	€131.92	€131.92	D PF	BILL MOBILES APRIL 2024 REGJUN PORT	01/04/2024	1.28743E+13			CHQ 594
18 MELITA	€133.08	€133.08	D PF	BILL APRIL 2024 RP	01/04/2024	116688929			CHQ 595
19 NIBE BEVERAGES LTD	€20.00	€20.00	D PF	WATER FOR TRIBUNAL MARSA FROM 28 FEB TO 20 MARCH 2024	28/02/2024	SI-1448552.SI-1454295			BANK TRANSFER
20 LESA	€150.52	€150.52	D PF	10% ADMINISTRATION FEE FEB 2024	16/03/2024	22-007730			CHQ 596
Sub Total c/f		€83,646.90							
Total		€83,646.90							

Approvati fis-Seduta Nru: 28/2024

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

Proponent

Sekondant

Neil Attard,

Joseph Abela Galea

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21	€410.98	€410.98	D PF	10% ADMINISTRATION FEE MARCH 2024	06/04/2024	22-007918			CHQ 597
22	€503.54	€503.57	D PF	STATIONARY FOR TRIBUNAL -MARSA	10/04/2024	200236	POTT, P O 12, PO 13, BQ, 14		CHQ 598
23	€6,610.80	€6,610.80	D PF	SUNDRY OFFICE EXPENSES FOUNDATION BIRGU LC	22/02/2024	G00100579			CHQ 599
24	€156,786.60	€156,786.60	D PF	COLLECTION SERVICE OF MIXED WASTE MARCH 2024	31/03/2024	03-24			CHQ 600
25	€77.80	€77.80	D PF	BILL MARCH 2024 RP	31/03/2024	563410			CHQ 601
26	€3,097.51	€3,097.51	D PF	SOCIAL IMPACT ASSESEMENT printing, layout, delivery	19/04/2024	211			CHQ 602
27	€54.68	€54.68	D PF	BILL APRIL 2024 TRIBUNAL ZEJTUN	02/04/2024	90822954			CHQ 603
28	€259.39	€259.39	D PF	BILL MARCH 2024 TRIBUNAL-MARSA	31/03/2024	566723			CHQ 604
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39									
40									
Sub Total c/f	€167,801.30	€167,801.33							
Sub Total b/f	€83,646.90	€83,646.90							
Total	€251,448.20	€251,448.23							



KAV. PAUL FARRUGIA
President



MS. LIANNE CASSAR
Agent Dept. Segretarju Eżekuttiv



Proponent



Sekondant

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