


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
20-04-2024 SA 21-05-2024

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	€2,199.60	€2,199.60	D PF	INCOME & CONTRIBUTE APRIL 2024	24/04/2024	APRIL 2024			BANK TRANSFER
2	€6,196.73	€6,196.73	D PF	SALARIES & HONORARIA APRIL 2024	24/04/2024	APRIL 2024			BANK TRANSFER
3	€251.10	€251.10	D PF	BOLT TRIPS APRIL 2024	30/04/2024	MT6524-1806			BANK TRANSFER
4	€156,786.60	€156,786.60	D PF	COLLECTION SERVICES OF MIXED WASTE APRIL 2024	30/04/2024	04-24			CHQ 605
5	€350.00	€350.00	D PF	TEXT FOR VOICE(RP-BASELINE STUDY) PRE-STRATEGY LAUCH PRESENTATION PREPERATION	05/05/2024	2024-14			CHQ 606
6	€120.00	€120.00	D PF	FORWARD NOTE-FORGING A COLLECTIVE PATH-SHAPING THE FUTURE OF RP TOGETHER	07/05/2024	2024-15			CHQ 607
7	€1,994.53	€1,994.53	D PF	LES RESULTS FOR RP APRIL 2024	30/04/2024	1015281			CHQ 608
8	€108.68	€108.68	D PF	BILL FROM 13 JAN TO 13 MARCH 2024 RP	16/04/2024	38211345			CHQ 609
9	€120.60	€120.60	D PF	CLEANING SERVICE MARCH 2024 TZ	31/03/2024	28441			CHQ 610
10	€28.38	€28.38	D PF	WATER FOR REGJUN PORT	24/04/2024	201520	PO115		CHQ 611
11	€640.50	€640.50	D PF	SKEMA WARDES & POLICE 2023	29/08/2023	22-004672			CHQ 612
12	€210.00	€210.00	D PF	SKEMA WARDES & POLICE 2023	01/11/2023	5337			CHQ 613
13	€421.26	€421.26	D PF	SKEMA WARDES & POLICE 2024	07/02/2024	7939			CHQ 614
14	€1,000.00	€1,000.00	D PF	SKEMA WARDES & POLICE 2024	26/04/2024	9513			CHQ 615
15	€210.63	€210.63	D PF	SKEMA WARDES & POLICE 2024	05/04/2024	8945			CHQ 616
16	€968.10	€968.10	D PF	SKEMA WARDENS & POLICE 2023	28/01/2024	MAY 2024			CHQ 617
17	€630.00	€630.00	D PF	SKEMA WARDENS & POLICE 2024	11/03/2024	May-24			CHQ 618
18	€82.55	€82.55	D PF	BILL APRIL 2024 REGJUN PORT	30/04/2024	567638			CHQ 619
19	€122.90	€122.90	D PF	BILL APRIL 2024 TRIBUNAL-MARSA	30/04/2024	567382			CHQ 620
20	€161.83	€161.83	D PF	REIMB OF LEGAL SERVICES FEES	06/05/2024	2024/015			CHQ 621
Sub Total c/f		€172,603.99							
Total		€172,603.99							



MS. UJANNE CASSAR
 Agent Dep.: Segretarju Eżekuttiv


KAV. PAUL FARRUGIA
 President


Wayne Aquilina
 Proponent

Approvati fis-Seduta Nru: 29/2024

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


Marco Agius
 Sekondant

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20-04-2024 SA 21-05-2024

Data:

Formitur	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
21	€8.60	€8.60	D	BILL APRIL 2024 TRIBUNAL-AWLA	30/04/2024	570336			BANK TRANSFER
22	€37.71	€37.71	D	BILL APRIL 2024 TRIBUNAL ZEJTUN	30/04/2024	5700335			CHQ 622
23	€265.00	€265.00	D	WEBSITE PLAN MAY 2024	01/05/2024	282			CHQ 623
24	€82.60	€82.60	D	INVITES & ENVELOPES 164X164MM - ENVELOPES 165X165MM FOR AGM	09/05/2024	84877			CHQ 624
25	€15.00	€15.00	D	WATER FOR TRIBUNAL-MARSA	12/04/2024	SI-1461188.SI-1465411			BANK TRANSFER
26	€93,440.70	€93,440.70	D	GATE FEES FOR WASTE COLLECTION MARCH 2024	30/04/2024	114929-114996-114827-11492-11458			NO PAID
27	€737.50	€737.50	D	COMPLIANCE AUDITRELATED TO REGIONAL COUNCILS FOR WASTE PACKAGING MATERIAL ACCORDING TO ERA'S TEAM OF REFERECE,COVERING BASE YEAR 2023.50%BEFORE START OF THE AUDIT	14/05/2024	10026134			CHQ 625
28	€131.92	€131.92	D	BILL MAY 2024 RP	01/05/2024	0013013469052024			CHQ 626
29	€1,604.20	€1,604.20	D	RENT APRIL 2024 TZ	30/04/2024	413			CHQ 627
30	€220.25	€220.25	D	STATIONARY FOR REGJUN PORT	14/05/2024	202655	PO 125		CHQ 628
31	€133.26	€133.26	D	BILL MAY 2024 RP	01/05/2024	116947982			CHQ 629
32	€27.80	€27.80	D	BILL MAY 2024 TRIBUNAL ZEJTUN	02/05/2024	91298597			CHQ 630
33									
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f	€96,704.54	€96,704.54							
Sub Total b/f	€172,603.99	€172,603.99							
Total	€269,308.53	€269,308.53							

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