

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
22/05/2024 SA 10/06/2024

Data:

Formitur	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	€2,062.08	€2,062.08	D PF	INCOME & CONTRIBUTE MAY 2024	20/05/2024	MAY 2024			BANK TRANSFER
2	€6,335.20	€6,335.20	D PF	SALARIES & HONORARIA MAY 2024	24/05/2024	MAY 2024			BANK TRANSFER
3	€220.20	€220.20	D PF	BOLT TRIPS MAY 2024	31/05/2024	MT6524-2257			BANK TRANSFER
4	€94,186.57	€94,186.57	D PF	GATE FEES FR WASTE COLLECTION APRIL 2024	29/05/2024	115280-115328-115164-115307-115088			NO PAID
5	€74.05	€74.05	D PF	FOR CULTURAL MEETING REGJUN PORT	20/05/2024	006581	PO123		CHQ 631
6	€1,224.17	€1,224.17	D PF	10% ADMINISTRATION FEE APRIL 2024	11/05/2024	22-008548			CHQ 632
7	€8,385.88	€8,385.88	D PF	RENT OFFICE RP FROM JULY TO DEC 2024	22/05/2024	JUNE 2024			CHQ 633
8	€927.48	€927.48	D PF	200 TURKAL BAGS YELLOW,FOR AGM	22/05/2024	018074	PO128		CHQ634
9	€739.86	€739.86	D PF	300 BRILEN METAL PEN FOR AGM	22/05/2024	018075	PO132		CHQ 635
10	€241.19	€241.19	D PF	CLEANING TRIBUNAL ZEJTUN APRIL 2024	30/04/2024	28688			CHQ 636
11	€236.00	€236.00	D PF	REIMB OF LEGAL SERVICES FEES PCRB	23/05/2024	2024/020			CHQ 637
12	€480.00	€480.00	D PF	20 HANDCRAFTED PLANTERS & PLANTS	21/05/2024	483	PO129		CHQ 638
13	€25.00	€25.00	D PF	SOCIAL MEDIA POSTS-MOTHERS DAY,CULTURE MANAGER-JOB POST	24/05/2024	539	PO133		CHQ 639
14	€103.84	€103.84	D PF	REGJUN PORT AGM TAG PRINTING SERVICE,90X120MM	28/05/2024	85079	PO004		CHQ 640
15	€5,428.00	€5,428.00	D PF	SOUND & LIGHTS EQUIPMENT FOR AGM	29/05/2024	0109			CHQ 641
16	€5,605.00	€5,605.00	D PF	AUDIO AND LIGHTS FOR AGM	29/05/2024	0211	PO136		CHQ 642
17	5770.20	€5,770.20	D PF	STAGE,BACKDROPS AND FURNITURE FOR AGM	29/05/2024	47	PO135		CHQ 643
18	€247.80	€247.80	D PF	10 GLASS WITH FLOWERS ON BISTRO TABLES ,10 GLASS WITH FLOWERS ON ROUND TABLES FOR AGM	30/05/2024	2052	PO001		CHQ 644
19	€2,301.00	€2,301.00	D PF	AGM SET INCLUDING SITE SURVEY.2X POP UP GAZEEBOS	29/05/2024	000612	PO134		CHQ645
20	€368.75	€368.75	D PF	CLEANING SERVICE RP AGM 28 MAY 2024	31/05/2024	28818	PRC2024/003		CHQ 646
Sub Total c/f		€134,962.27							
Total		€134,962.27							



KAV. PAUL FARRUGIA



MS. LIANNE CASSAR

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21	€180.35	€180.35	D PF	LES RESULTS FOR REGIONAL COMMITTEES MAY 2024	31/05/2024	1015319			CHQ 647
22	€97.65	€97.65	D PF	STORAGE CHARGE MAY 2024	31/05/2024	018602			CHQ 648
23	€79.92	€79.92	D PF	MICROSOFT BUSINESS BASIC RENEWAL FOR NOREPLY@REGJUNPORT.COM	04/06/2024	0093			CHQ 649
24	€7.28	€7.28	D PF	BILL MAY 2024 AWLA	31/05/2024	571942			BANK TRANSFER
25	€35.86	€35.86	D PF	BILL MAY 2024 TRIBUNAL ZEJTUN	31/05/2024	572078			CHQ 650
26	€85.35	€85.35	D PF	BILL MAY 2024 REGJUN PORT	31/05/2024	571926			CHQ 651
27	€190.00	€190.00	D PF	REIMB FOR PETTY CASH	04/06/2024	JUNE 2024			CHQ 652
28	€12,500.00	€12,500.00	D PF	SKEMA ATTIVITAJIET 2024 RP	03/06/2024	27171-82-7258			CHQ 653
29	€165,624.80	€165,624.80	D PF	COLLECTION SERVICES OF MIXED WASTE MAY 2024	31/05/2024	05-24			CHQ 654
30	€7,121.30	€7,121.30	D PF	SPI/SCI/1/2022 PLAYING FIELDS	06/06/2024	JUNE 2024			CHQ 655
31	€207.51	€207.51	D PF	BILL MAY 2024 TRIBUNAL-MARSA	31/05/2024	574449			CHQ 656
	€300.00	€300.00	D PF	ART COUNCIL APPLICATION	10/06/2024	2024/15			CHQ 657
1	€708.00	€708.00	D PF	11 LOCAL COUNCIL FLAGS	04/06/2024	0018			CHQ 658
2			D PF						
3			D PF						
4			D PF						
5			D PF						
6			D PF						
7			D PF						
8			D PF						
Sub Total c/f	€187,138.02	€187,138.02							
Sub Total b/f	€134,962.27	€134,962.27							
Total	€322,100.29	€322,100.29							

Approvati fis-Scduta Nru: 30/2024

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