

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
11-06-2024 SA 30-07-2024

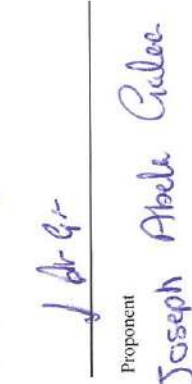
Data:

Formatur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1	€2,161.08	€2,161.08	D PF	INCOME & CONTRIBUTE JUNE 2024	24/06/2024	JUNE 2024			BANK TRANSFER
2	€6,626.43	€6,626.43	D PF	SALARIES & HONORARIA JUNE 2024 WITH BONUS	24/06/2024	JUNE 2024			BANK TRANSFER
3	€176.00	€176.00	D PF	BOLT TRIPS JUNE 2024	30/06/2024	MT6524-2863			BANK TRANSFER
4	€85,487.89	€85,487.89	D PF	GATE FEES FOR WASTE COLLECTION MAY 2024	28/06/2024	115642-115691-115529-115669-115440			NO PAID
5	€72.21	€72.21	D PF	10% ADMINISTRATION FEE MAY 2024	17/06/2024	22-009244			CHQ 669
6	€920.40	€920.40	D PF	IT SERVICE AGREEMENT FOM JULY TO SEPT 2024 REGJUN PORT	15/06/2024	0190			CHQ 660
7	€920.40	€920.40	D PF	IT SERVICE AGREEMENT FOM JULY TO SEPT 2024 TRIBUNAL ZEJTUN	15/06/2024	0189			CHQ 661
8	€1,604.20	€1,604.20	D PF	RENT TZ MAY 2024	31/05/2024	418			CHQ 662
9	€1,543.26	€1,543.26	D PF	FURNITURE & FABRIC RENTAL FOR RP AGM	28/05/2024	2024-111	PO002-PO120		CHQ 663
10	€315.06	€315.06	D PF	500 PLAIN ENVELOPES	31/05/2024	241291	PO 107		CHQ 664
11	€820.10	€820.10	D PF	3CX PHONE SYSTEM PROFESSIONAL 3CX HOSTING 3CX MIGRATON TO CLOUD TRIBUNAL MARSA	12/06/2024	0118	PO 137		CHQ 665
12	€5.90	€5.90	D PF	BATTERY FOR SERVER REGJUN PORT	12/06/2024	0121			BANK TRANSFER
13	€564.20	€564.20	D PF	SKEMA WARDENS & POLICE 2024	10/06/2024	JUNE 2024			CHQ 667
14	€1,770.00	€1,770.00	D PF	PROFESSIONAL FEES OF LEGAL ADVICE BIRGU 2031 FOUNDATION	28/05/2024	G00102221			CHQ 668
15	€265.00	€265.00	D PF	WEBSITE PLAN JUNE 2024	01/06/2024	287			CHQ 668
16	€67.19	€67.19	D PF	CLEANING GOODS FOR REGJUN PORT	11/06/2024	104639	PO138		CHQ 669
17	133.73	€133.73	D PF	BILL JUNE 2024 RP	01/06/2024	117105007			CHQ 670
18	€27.80	€27.80	D PF	BILL JUNE 2024 TRIBUNAL ZEJTUN	02/06/2024	91744579			CHQ 671
19	€131.92	€131.92	D PF	BILL JUNE 2024 MOBILES	01/06/2024	0013154683062024			CHQ 672
20	€270.92	€270.92	D PF	WRITING SERVICES RP (2084 WORDS)	20/06/2024	202417			CHQ 673
Sub Total c/f		€103,883.69							
Total		€103,883.69							

  
MS. LIANNE CASSAR  
Agent Dept. Segretarju Eżekuttiv

  
KAV. PAUL FARRUGIA  
President

  
Neil Attard  
Sekondant

  
Joseph Abela Galea  
Proponent

Approvati fis-Seduta Nru: 31/2024

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet  
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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Meroda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21	€1,737.36	€1,737.36	D PF	OUTSIDE CATERING KITCHEN SET UP	28/05/2024	6612	PO 140		CHQ 674
22	€4,182.86	€4,182.86	D PF	RECEPTION FOR AGM 2024	28/05/2024	6676	PO121		CHQ 675
23	€262.50	€262.50	D PF	PRINTED & BOUNDS BOOKS (WITH CREDIT NOTE 5606)	20/05/2024	111831	PO 122		CHQ 676
24	€1,888.00	€1,888.00	D PF	MUSIC SERVICE DURNING RP AGM	24/06/2024	KNT 008-24	PO116		CHQ 677
25	€102.48	€102.48	D PF	BIL RP FROM 14 MARCH TO 13 MAY 2024	21/06/2024	38607979			CHQ 678
26	€802.40	€802.40	D PF	PHOTOGRAPHY & VIDEO SERVICE FOR AGM	26/06/2024	28052024	PO 126		CHQ 679
27	€737.50	€737.50	D PF	COMPLIANCE AUDIT RELATED TO REGIONAL COUNCILS FOR WASTE PACKAGING & PACKAGING MATERIAL ACCORDING TO ERAS TERMS OF REFERENCE COVERING BASE YR 2023 FINAL PAYMENT	28/06/2024	10026887			CHQ 680
28	€3,000.00	€3,000.00	D PF	OFFICE RENT FROM JAN TO JUNE 2024 TRIBUNAL MARSALA	27/06/2024	2024/023			CHQ 681
29	€192.95	€192.95	D PF	CLEANING T2 MAY 2024 WITH (CREDIT NOTE 29084)	31/05/2024	28949			CHQ 682
30	€2,500.00	€2,500.00	D PF	SPISCH/5/2022 FINANZJAMENT GHAL XOGHOLIJIET TA' MANUTENZJONI FUQ FUNTANI F'MALTA U GHAWDEX	28/06/2024	JULY 2024			CHQ 683
31	€1,475.00	€1,475.00	D PF	BOOK KEEPING SERVICE FROM APRIL TO JUNE 2024	30/06/2024	100/2024			CHQ 684
32	€1,250.00	€1,250.00	D PF	ACCOUNTANT SERVICE FROM APRIL TO JUNE 2024	30/06/2024	RP/DG/267			CHQ 685
33	€306.11	€306.11	D PF	LES RESULTS FOR RP JUNE 2024	30/06/2024	1015356			CHQ 686
34	€44.30	€44.30	D PF	WATER FOR TRIBUNAL-MARSA FROM 20 MAY TO 1 JULY 2024	20/05/2024	SI-1471459.SI-1478182.SI-1485526			BANK TRANSFER
35	€8.58	€8.58	D PF	BILL JUNE 2024 AWLA	30/06/2024	575947			BANK TRANSFER
36	€39.31	€39.31	D PF	BILL JUNE 2024 TRIBUNAL ZEJTUN	30/06/2024	575979			CHQ 687
37	€64.92	€64.92	D PF	BILL JUNE 2024 REGJUN PORT	30/06/2024	575946			CHQ 688
38	€151,812.90	€151,812.90	D PF	COLLECTION SERVICES OF MIXED WASTE JUNE 2024	30/06/2024	06-24			CHQ 689
39	€175.83	€175.83	D PF	BILL JUNE 2024 TRIBUNAL-MARSA	30/06/2024	576132			CHQ 690
40	€97.65	€97.65	D PF	STORAGE CHARGE JUNE 2024	30/06/2024	018819			CHQ 691
Sub Total c/f		€170,680.65							
Sub Total b/f		€103,883.69							
Total		€274,564.34							

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KAV. PAUL FARRUGIA  
PresidentMS. LIANNE CASSAR  
Agent Dept. Segretarju EżekuttivD - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet  
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Proponent

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41	€200.60	€200.60	D PF	PORTABLE MOBILE TOILETS, TRANSPORT, SETUP & DISMANTLING FOR AGM	04/07/2024	4080812	PO 005		CHQ 692
42	€1,014.65	€1,014.65	D PF	SKEMA WARDENS & POLICE 2024	28/06/2024	398			CHQ 693
43	€250.00	€250.00	D PF	KUNSIILL LOKALI RENT FROM 23 JULY 2024 TO 22 JULY 2025	01/07/2024	2057799			CHQ 694
44	€180.00	€180.00	D PF	DEPOSIT CONTRAVENTIONS	03/07/2024	809158			CHQ 695
45	€210.00	€210.00	D PF	SKEMA WARDENS & POLICE 2024	08/07/2024	000423			CHQ 696
46	€265.00	€265.00	D PF	WEBSITE PLAN JULY 2024	01/07/2024	290			CHQ 697
47	€151.54	€151.54	D PF	WATER FOR TRIBUNAL ZEJTUN	04/07/2024	205611	PO 143		CHQ 698
48	€165.65	€165.65	D PF	STATIONARY & HOSPITALITY FOR TRIBUNAL MARSA	04/07/2024	205616	PO141, P O 143		CHQ 699
49	€131.92	€131.92	D PF	BILL JULY 2024 MOBILES	01/07/2024	0013299690072024			CHQ 700
50	€1,604.20	€1,604.20	D PF	RENT JUNE 2024 TRIBUNAL ZEJTUN	30/06/2024	424			CHQ 701
51	€132.89	€132.89	D PF	BILL JULY 2024 RP	01/07/2024	117258191			CHQ 702
52	€149.76	€149.76	D PF	10% ADMINISTRATION FEE FOR JUNE 2024	09/07/24	22-010026			CHQ 703
53	€55,427.75	€55,427.75	D PF	GATE FEES FOR WASTE COLLECTION JUNE 2024	25/07/24	11763-111627-111748-111550			NO PAID
54	€58,032.40	€58,032.40	D PF	GREY BAGS REJECTS & GLASS FROM JAN TO DEC 2023	14/06/24	115388			NO PAID
55	€505.51	€505.51	D PF	SKEMA WARDENS & POLICE 2024	05/07/24	10918			CHQ 704
56	€329.00	€329.00	D PF	SKEMA WARDENS & POLICE 2024	15/07/24	000435			CHQ 705
57	€30.00	€30.00	D PF	BLACK GARBAGE-FAQ'S A3 POSTER	16/07/24	566	PO 145		CHQ 706
58	€2,485.60	€2,485.60	D PF	INCOME & CONTRIBUTE JULY 2024	22/07/24	JULY 2024			BANK TRANSFER
59	€5,991.44	€5,991.44	D PF	SALARIES & HONORARIA JULY 2024	26/07/24	JULY 2024			BANK TRANSFER
60	€192.95	€192.95	D PF	CLEANING TZ JUNE 2024	30/06/24	29208			CHQ 707
		Sub Total c/f							
		Sub Total b/f							
		Total							

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61	€100,000.00	€100,000.00	D PF	BID BOOK BELT KULTURALI EWROPEJA 2031	29/07/2024	JULY 2024			CHQ 708
62	€870.00	€870.00	D PF	PORT REGION STRATEGY SETTING	29/07/2024	2024-19			CHQ 709
63	€340.00	€340.00	D PF	DECLARATION OF GOOD HEALTH (PAUL FARRUGIA)	29/07/2024	JULY 2024			CHQ 710
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<b>Sub Total c/f</b>	<b>€101,210.00</b>	<b>€101,210.00</b>							
<b>Sub Total b/f</b>	<b>€402,015.20</b>	<b>€402,015.20</b>							
<b>Total</b>	<b>€503,225.20</b>	<b>€503,225.20</b>							

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**KAV. PAUL FARRUGIA**  
 President

  
**MS. LYNNE CASSAR**  
 Agent Dept. Segretarju Eżekuttiv

  
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