

Skedja ta' Pagamenti v.3 - Rapport ta' Xiri u Pagamenti
27-08-2024 SA 30-09-2024

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	€2,581.60	€2,581.60	D PF	INCOME & CONTRIBUTE SEPT 2024	20/09/2024	SEPT 2024			BANK TRANSFER
2	€6,239.85	€6,239.85	D PF	SALARIES & HONORARIA & BONUS SEPT 2024	28/09/2024	SEPT 2024			BANK TRANSFER
3	€93,005.45	€93,005.45	D PF	GATE FEES FOR WASTE COLLECTION JULY 2024	31/07/2024	116252-116371-116212-116354116129			NO PAID
4	€54.80	€54.80	D PF	BOLT TRIPS AUG 2024	31/08/2024	MT6524-4222			BANK TRANSFER
5	€166,214.80	€166,214.80	D PF	COLLECTION SERVICES OF MIXED WASTE AUG 2024	31/09/2024	08-24			CHQ 726
6	€216.38	€216.38	D PF	SKEMA WARDENS & POLICE 2024	28/08/2024	31			CHQ 727
7	€211.63	€211.63	D PF	SKEMA WARDENS & POLICE 2024	30/08/2024	12153			CHQ 728
8	€5,774.07	€5,774.07	D PF	SKEMA CCTVS REGJUN PORT	29/05/2024	1192-1000			CHQ 729
9	€97.65	€97.65	D PF	STORAGE CHARGE 205 BOXES AUG 2024	31/09/2024	019244			CHQ 730
10	€67.54	€67.54	D PF	10% ADMINISTRATION FEE JULY 2024	21/08/2024	22-010675			CHQ 731
11	€1,604.20	€1,604.20	D PF	RENT TZ JULY 2024	31/07/2024	430			CHQ 732
12	€30.00	€30.00	D PF	HARD BOUND BOOK 1-20 CUSTOM TEMPLATE	30/08/2024	002017	PO 139		CHQ 733
13	€130.05	€130.05	D PF	LES RESULTS FOR THE REGIONAL COMMITTEES AUG 2024	31/08/2024	1015412			CHQ 734
14	€192.95	€192.95	D PF	CLEANING SERVICES TZ JULY 2024	31/07/2024	29461			CHQ 735
15	€105.47	€105.47	D PF	CLEANING GOODS FOR RP	0/09/2024	111091	PO 149		CHQ 736
16	€8,224.84	€8,224.84	D PF	REIMB OF DOUBLE PAYMENT	08/09/2024	SEPT 2024			CHQ 737
17	71.74	€71.74	D PF	BILL AUG 2024 REGJUN PORT	31/08/2024	586457			CHQ 738
18	€195.03	€195.03	D PF	BILL AUG 2024 TRIBUNAL-MARSA	31/08/2024	586308			CHQ 739
19	€33.29	€33.29	D PF	BILL AUG 2024 TRIBUNAL ZEJTUN	31/08/2024	586540			CHQ 740
20	€6.75	€6.75	D PF	BILL AUG 2024 TRIBUNAL-AWLA	31/08/2024	586465			BANK TRANSFER
Sub Total c/f		€285,058.09							
Total		€285,058.09							

Approvati fis-Seduta Nru: 32/2024

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

KAV. PAUL FARRUGIA
President

MS. SHANNE CASSAR
Agent Dept. Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
31-07-2024 SA 26-08-2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. taan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21	€40.70	€40.70	D PF	10% ADMINISTRATION FEE AUG 2024	06/09/2024	22-010902			CHQ 741
22	€45.00	€45.00	D PF	1 WREATH DELIVERY ON 6TH SEPT 2024 MISRAH L-ASSEDJU, VALLETTA	09/09/2024	2128	PO 148		CHQ 742
23	€650.00	€650.00	D PF	DRITT TA REGISTRU FIL-KAWZA ANTONELLA GALEA VS REGJUN PORT	04/09/2024	SEPT 2024			CHQ 743
24	€99.00	€99.00	D PF	DELONGHI COFFEE MACHINE FOR REGJUN PORT	10/09/2024	SOR0004010240	PO 151		CHQ 744
25	€1,604.20	€1,604.20	D PF	RENT AUG 2024 TRIBUNAL ZEJTUN	31/08/2024	432			CHQ 745
26	€350.00	€350.00	D PF	ALL WORK RELATED FOR AGM	22/08/2024	MT 30769202			CHQ 746
27	€1,475.00	€1,475.00	D PF	BOOK KEEPING SERVICES FROM JULY TO SEPT 2024	16/09/2024	132/2024			CHQ 747
28	€1,250.00	€1,250.00	D PF	ACCOUNTANT SERVICES FROM JULY TO SEPT 2024	16/09/2024	RP/DG/270			CHQ 748
29	€136.33	€136.33	D PF	BILL SEPT 2024 RP	01/09/2024	117489226			CHQ 749
30	€41.30	€41.30	D PF	1BUKKEET FUNERAL 14TH SEPT 2024 (LATE OF MR.GOUDER)	16/09/2024	2134	PO 152		CHQ 750
31	€146.12	€146.12	D PF	BILL RP FROM 18 MAY 2024 TO 19 JULY 2024	28/08/2024	38888967			CHQ 751
32	€920.40	€920.40	D PF	I.T. SERVICE AGREEMENT FROM OCT TO DEC 2024 RP	15/09/2024	0438			CHQ 752
33	€920.40	€920.40	D PF	I.T. SERVICE AGREEMENT FROM OCT TO DEC 2024 TZ	15/09/2024	0439			CHQ 753
34	€40.00	€40.00	D PF	REIMB LA VALETTE LOUNGE	16/09/2024	02207608			CHQ 754
35	€12,500.00	€12,500.00	D PF	SKEMA ATTIVITAJIET RP 2024	12/09/2024	SEPT 2024			CHQ 755
36	€1,609.88	€1,609.88	D PF	SKEMA WARDENS & POLICE 2024	18/09/2024	22-010484			CHQ 756
37	€259.52	€259.52	D PF	BILL SEPT 2024 RP	01/09/2024	0013595895092024			CHQ 757
38	€216.93	€216.93	D PF	STATIONARY FOR REGJUN PORT	18/09/2024	209621	PO 153		CHQ 758
39	€306.11	€306.11	D PF	LES RESULTS FOR THE REGIONAL COMMITTEES JUNE 2024	30/06/2024	1015356			CHQ 759
40	€228.99	€228.99	D PF	3PAIRS SAFETY SHOES FOR RSSL WORKERS	12/09/2024	179240-179352	PO 150		CHQ 760
Sub Total c/f		€22,839.88							
Sub Total b/f		€285,058.09							
Total		€307,897.97							

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PresidentMIS. LIANNE CASSAR
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