Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 29-11-2024 SA 17-12-2024

	Fornitur	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
1	DGIR			D	PF	INCOME & CONTRIBUTE DEC 2024	Not yet available.				BANK TRANSFER
2	PRES,EXEC.SEG & STAFF			D	PF	SALARIES & HONORARIA DEC 2024					BANK TRANSFER
3	BOLT	€232.20	€232.20	D	PF	BOLT TRIPS NOV 2024	30/11/2024	MT6524-6152			BANK TRANSFER
4	BORMLA LC	€3,068.00	€3,068.00			SKEMA ATTIVITAJIET REGJUN PORT 2024	14/02/2024	27170			CHQ 816
5	IMAGE SYSTEMS	€78.38	€78.38	D	PF	BILL NOV 2024 REGJUN PORT	30/11/2024	598795			CHQ 817
6	IMAGE SYSTEMS	€164.50	€164.50	D	PF	BILL NOV 2024 TRIBUNAL -MARSA	30/11/2024	598700			CHQ 818
7	IMAGE SYSTEMS	€35.19	€35.19	D	PF	BILL NOV 2024 TRIBUNAL ZEJTUN	30/11/2024	598482			CHQ 819
8	IMAGE SYSTEMS	€9.49	€9.49	D	PF	BILL NOV 2024 TRIBUNAL -AWLA	30/11/2024	598800			BANK TRANSFER
9	BIRGU LC	€7,862.50	€7,862.50	D	PF	SPI/SCI/9/2022 FINANZJAMENT TA PROGETTI KAPITALI	03/12/2024	DEC 2024			CHQ 820
10	ARMS	€192.76	€192.76	D	PF	BILL FROM 20 JULY 2024 TO 25 SEPT 2024 RP	14/11/2024	39379019			CHQ 821
11	PC GEN	€2,292.45	€2,292.45	D	PF	MIKCHATEAU5G,MIKROTIKCHATEAU5G-MINIPCT8PRO,MINI PC8 GB RAM 256,UNIFISWITCH 8 PORTOE,UNIFI	22/11/2024	0728			CHQ 822
12	DATATRAK	€112.73	€112.73	D	PF	LES RESULTS FOR THE REGIONAL COMMITTEES NOV 2024	30/11/2024	1015540			CHQ 823
13	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN DEC 2024	01/12/2024	308			CHQ 824
14	CARMEL BEZZINA (GRAMM)	€8,385.88	€8,385.88	D	PF	RENT OFFICE FROM JAN TO JUNE 2025 RP	04/12/2024	RP002			CHQ 825
15	BORMLA LC	€5,896.46	€5,896.46	D	PF	SKEMA ATTIVITAJIET REGJUN PORT 2024	09/05/2024	4079627			CHQ 826
16	GALEA CLEANING SOLUTIONS	€156,786.60	€156,786.60	D	PF	COLLECTION SERVICES OF MIXED WASTE NOV 2024	30/11/2024	11-24			CHQ 827
17	LESA	38.44	€38.44	D	PF	10%ADMINISTRATION FEE NOV 2024	05/12/2024	22-012707			CHQ 828
18	GO	€38.68	€38.68	D	PF	BILL DEC 2024 TRIBUNAL ZEJTUN	02/02/2024	94252716			CHQ 829
19	NIBE BEVERAGES	€15.00	€15.00	D	PF	WATER FOR TRIBUNAL MARSA	07/11/2024	SI-1530947			BANK TRANSFER
20	PISANI FLORIST	€94.40	€94.40	D	PF	10 FLOWERS ON BISTO TABLES (THE GRAND HOTEL EXELSIOR)	06/12/2024	2206			CHQ 830
	Sub Total c/f	**€185,568.66**	**€185,568.66**								
	Total	**€185,568.66**	**€185,568.66**								

Approvati fis-Seduta Nru: 36/2024

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

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent Neil Attard

Sekondant Jason Silva.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 29-11-2024 SA 17-12-2024

	Fornitur	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	SOUNDTECH	€1,357.00	€1,357.00	D	PF	SOUND SERVICE FOR EMPOWERING OUR COMMUNITIES (THE GRAND HOTEL EXELSIOR)	06/12/2024	0300			CHQ 831
22	DR.MARIO MIFSUD	€4,927.68	€4,927.68	D	PF	LEGAL SERVICES RENDERED	04/11/2024	REGJUN PORT 24			CHQ 832
23	TESTA & TESMAR	€448.40	€448.40	D	PF	PHOTOGRAPHY SERVICE,VIDEOGRAPHY SERVICE,EDIT VIDEO REG JUN PORT	11/12/2024	05112024	PO174		CHQ 833
24	EPIC	€131.33	€131.33	D	PF	BILL EPIC DEC 2024 MOBILES RP	01/12/2024	0014048806122024			CHQ 834
25	BORMLA LC	€3,495.83	€3,495.83	D	PF	SKEMA WARDENS AND POLICE 2024	18/10/2024	12924			CHQ 835
26	PINK OLIVE	€2,537.00	€2,537.00	D	PF	EMPOWERING OUR COMMUNITIES & CHRISTMAS GET TOGETHER 5-12-2024 DIGITAL PRINTING SETUP @	09/12/2024	0490	PO 175		CHQ 836
27	TARXIEN LC	€10,520.16	€10,520.16	D	PF	SKEMA ATTIVITAJIET RP 2024	20/11/2024	DEC 2024			CHQ 837
28	PC GEN	€920.40	€920.40	D	PF	I.T SERVICE AGREEMENT JAN TO MARCH 2025 RP	15/12/2024	0807			CHQ 838
29	PC GEN	€920.40	€920.40	D	PF	I.T SERVICE AGREEMENT JAN TO MARCH 2025 TRIBUNAL ZEJTUN	15/12/2024	0808			CHQ 839
30	MEDIACOOP LTD	€324.50	€324.50	D	PF	MODERATION OF PORT REGION 05/12/2024 HOTEL EXELSIOR	16/12/2024	002385			CHQ 840
31	GRAND HOTEL EXELSIOR	€2,931.00	€2,931.00	D	PF	RECEPTION FOR EMPOWERING OUR COMMUNITEES ON 05/12/2024	16/12/2024	19879	PO 161		CHQ 841
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€28,513.70	€28,513.70								
	Sub Total b/f	€185,568.66	€185,568.66								
	Total	€214,082.36	€214,082.36								

Approvati fis-Seduta Nru: 36/2024

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President

MS LIANNE CASSAR
Agent Dept.Segretarju Ezekuttiv

Proponent

Sekondant