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

Data: 18-12-2024 SA 15-01-2025

	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	€3,309.60	€3,309.60	D	PF	INCOME & CONTRIBUTE DEC 2024	18/12/2024	DEC 2024			BANK TRANSFER
2	PRES,EXEC.SEG & STAFF	€8,334.57	€8,334.57	D	PF	SALARIES & HONORARIA DEC 2024	20/12/2024	DEC 2024			BANK TRANSFER
3	WASTESERV	€77,588.74	€77,588.74	D	PF	GATE FEES FOR WASTE COLLECTION NOV 2024	16/12/2024	117799-117629-117771-117557			NO PAID
4	BOLT	€121.70	€121.70			BOLT TRIPS DEC 2024	31/12/2024	MT6525-191			BANK TRANSFER
5	IMAGE SYSTEMS	€105.42	€105.42	D	PF	BILL DEC 2024 REGJUN PORT	31/12/2024	604613			CHQ842
6	IMAGE SYSTEMS	€126.32	€126.32	D	PF	BILL DEC 2024 TRIBUNAL -MARSA	31/12/2024	603039			CHQ 843
7	IMAGE SYSTEMS	€35.19	€35.19	D	PF	BILL DEC 2024 TRIBUNAL ZEJTUN	31/12/2024	603030			CHQ 844
8	IMAGE SYSTEMS	€7.82	€7.82	D	PF	BILL DEC 2024 TRIBUNAL -AWLA	31/12/2024	602809			BANK TRANSFER
9	GALEA CLEANING SOLUTIONS	€151,812.90	€151,812.90	D	PF	COLLECTION SERVICE OF MIXED WASTE DEC 2024	31/12/2024	12-24			CHQ 845
10	GEORGE BONELLO	€450.00	€450.00	D	PF	DUE BAND PERFORMANCE ON 5TH DEC 2024 @ EXELSIOR HOTEL	21/12/2024	GBFE 034-24	PO 170		CHQ 846
11	LESA	€45.00	€45.00	D	PF	DEPOSITS OF OCT-NOV 2024	17/12/2024	DEC 2024			CHQ 847
12	TARXIEN LC	€3,986.82	€3,986.82	D	PF	SKEMA WARDENS & POLICE 2024	08/01/2025	JAN 2025			CHQ 848
13	TARXIEN LC	€2,124.00	€2,124.00	D	PF	SKEMA ATTIVITAJIET 2024 RP	27/11/2024	0293			CHQ 849
14	ALFONS ENTERPRISES LTD	€735.06	€735.06	D	PF	15 HAMPERS FOR REGJUN PORT	17/12/2024	515014011	PO173		CHQ 850
15	TIK SERVICES LTD	€1,585.50	€1,585.50	D	PF	PRINTING SOCIAL IMPACT ASSESSMENT BOOK	05/12/2024	332	PO 165		CHQ 851
16	MELITA	€132.30	€132.30	D	PF	BILL DEC 2024 RP	01/12/2024	118049335			CHQ 852
17	PC GEN	332.19	€332.19	D	PF	MICROSOFT 365 BUSINESS STANDARD RENEWAL FOR PAUL & WASTE MANAGEMENT	30/12/2024	837			CHQ 853
18	PC GEN	€295.00	€295.00	D	PF	DNS HOSTING & DOMAIN RP	01/01/2025	0843			CHQ 854
19	AKL	€1,125.00	€1,125.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAS-SAHHA 2025	03/01/2025	JAN 2025			CHQ 855
20	FRANCELLE CAMILLERI	€52.50	€52.50	D	PF	EMPOWERING OUR COMMUNITIES &TECH BEYOND BORDERS	27/12/2024	647	PO 176		CHQ 856
	Sub Total c/f	**€252,305.63**	**€252,305.63**								
	Total	**€252,305.63**	**€252,305.63**								

Approvati fis-Seduta Nru: 37/2025

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

Sekondant

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

Data: 18-12-2024 SA 15-01-2025

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21	D.GALEA CONSULT	€590.00	€590.00	D	PF	REVISED BUSINESS PLAN 5 YEAR-2024-2028 .REVISED BUDGET 2024	06/01/2025	18/2025			CHQ 857
22	D.GALEA CONSULT	€1,475.00	€1,475.00	D	PF	BOOK KEEPING FROM OCT TO DEC 2024	06/01/2025	17/2025			CHQ 858
23	DANIEL GALEA	€1,250.00	€1,250.00	D	PF	ACCOUNTANT SERVICE FROM OCT TO DEC 2024	06/01/2025	RP/DG/276			CHQ 859
24	LOQUS	€236.00	€236.00	D	PF	VPN FROM 16TH DEC 2024 TO 16TH DEC 2025 LIANNE CASSAR & DANIEL GALEA	16/12/2024	1010632			CHQ 860
25	DATATRAK	€230.22	€230.22	D	PF	LES RESULTS FOR REGIONAL COMMITTEES DEC 2024	31/12/2024	1015580			CHQ 861
26	CLENTEC	€192.95	€192.95	D	PF	CLEANING SERVICE NOV 2024 TRIBUNAL ZEJTUN	30/11/2024	30493			CHQ 862
27	EMA ADVOCATES	€118.00	€118.00	D	PF	ADVOCATE SERVICE RE WASTE	05/01/2025	JAN 2025			CHQ 863
28	RENTASTORE	€602.10	€602.10	D	PF	STORAGE BOXES CHARGE DEC 2024 TZ	31/12/2024	020156			CHQ 864
29	BORMLA LC	€18,000.00	€18,000.00	D	PF	SPI/SCI/4/2024	19/12/2024	JAN 2025			CHQ 865
30	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN OCT 2024	31/10/2024	438			CHQ 866
31	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN NOV 2024	30/11/2024	441			CHQ 867
32	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN DEC 2024	31/12/2024	447			CHQ 868
33	SMART OFFICE	€230.19	€230.19	D	PF	STATIONARY FOR REGJUN PORT	08/01/2025	215936	PO 178		CHQ 869
34	SMART OFFICE	€28.38	€28.38	D	PF	WATER FOR REGJUN PORT	08/01/2025	216024	PO 177		CHQ 870
35	PAOLA LC	€12,500.00	€12,500.00	D	PF	SKEMA ATTIVITAJIET 2024 RP	09/01/2025	JAN 2025			CHQ 871
36	PC GEN	€17.41	€17.41	D	PF	PSUTELEPHONEV5 TELEPHONE POWER TRIBUNAL ZEJTUN	03/12/2024	0956			BANK TRANSFER
37	PC GEN	€119.18	€119.18	D	PF	FANVILX3UG,FANVIL X3U PRO GIGABIT TRIBUNAL ZEJTUN	02/12/2024	0955			CHQ 872
38	PC GEN	€4.43	€4.43	D	PF	CAT6 NETWORK CABLE,CAT6 NETWORK TRIBUNAL ZEJTUN	02/12/2024	0957			BANK TRANSFER
39	GO PLC	€36.35	€36.35	D	PF	BILL JAN 2025 TRIBUNAL ZEJTUN	02/01/2025	94671953			CHQ 873
40	RAMILENE	€141.60	€141.60	D	PF	20 MAXLIGHT RED STAMPS,10 MAXLIGHT BLACK STAMPS FOR TRIBUNAL ZEJTUN	10/01/2025	25260	PO 179		CHQ 874
	Sub Total c/f	**€40,584.41**	**€40,584.41**								
	Sub Total b/f	**€252,305.63**	**€252,305.63**								
	Total	**€292,890.04**	**€292,890.04**								

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President

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41	FGURA LC	€12,500.00	€12,500.00	D	PF	SKEMA ATTIVITAJIET REGJUN PORT 2024	13/01/2025	JAN 2025			CHQ 875
42	PAUL FARRUGIA	€200.00	€200.00	D	PF	REIMB FOR PETTY CSH	14/01/2025	JAN 2025			CHQ 876
43	FLORIANA LC	€12,500.00	€12,500.00	D	PF	SKEMA ATTIVITAJIET REGJUN PORT 2024	14/0/2025	JAN 2025			CHQ 877
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	Sub Total c/f	€25,200.00	€25,200.00								
	Sub Total b/f	€292,890.04	€292,890.04								
	Total	€318,090.04	€318,090.04								

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