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

Data: 16-01-2025 SA 17-02-2025

	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	€1,669.60	€1,669.60	D	PF	INCOME & CONTRIBUTE JAN 2025	23/01/2025	JAN 2025			BANK TRANSFER
2	PRES,EXEC.SEG & STAFF	€7,166.71	€7,166.71	D	PF	SALARIES & HONORARIA JAN 2025	28/01/2025	FEB 2025			BANK TRANSFER
3	WASTESERV	€83,417.00	€83,417.00	D	PF	GATE FEES FOR WASTE COLLECTION DEC 2024	23/01/2025	FEB 2025			NO PAID
4	BOLT	€28.20	€28.20	D	PF	BOLT TRIPS JAN 2025	31/01/2025	MT6525-847			BANK TRANSFER
5	IMAGE SYSTEMS	€115.50	€115.50	D	PF	BILL JAN 2025 REGJUN PORT	31/01/2025	606605			CHQ 878
6	IMAGE SYSTEMS	€231.43	€231.43	D	PF	BILL JAN 2025 TRIBUNAL -MARSA	31/01/2025	606408			CHQ 879
7	IMAGE SYSTEMS	€38.90	€38.90	D	PF	BILL JAN 2025 TRIBUNAL ZEJTUN	31/01/2025	606705			CHQ 880
8	IMAGE SYSTEMS	€10.44	€10.44	D	PF	BILL JAN 2025 TRIBUNAL -AWLA	31/01/2025	606615			BANK TRANSFER
9	AIB INSURANCE BROKERS LTD	€918.32	€918.32	D	PF	TRADERS COMBINED 20-02-2025 TO 19-02-2026	03/02/2025	I-RN 101707			CHQ 881
10	NO BARRIES MALTA	€200.00	€200.00			SURVEY & ADMINISTRATION	11/01/2025	1			BANK TRANSFER
11	AKL	€65.00	€65.00	D	PF	POLZA TA L-ASSIGURAZZJONI TAL-FLUS 2025	24/01/2025	FEB 2025			CHQ 882
12	ARMS	€144.20	€144.20	D	PF	BILL RP FROM 26 SEPT TO 23 NOV 2024	25/01/2025	39717100			CHQ 883
13	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN JAN 2025	16/01/2025	311			CHQ 884
14	ZABBAR LC	€11,200.00	€11,200.00	D	PF	SKEMA ATTIVITAJIET 2024 RP	15/11/2024	FEB 2025			CHQ 885
15	KALKARA LC	€577.16	€577.16	D	PF	SKEMA WARDENS &POLICE 2025	16/01/2025	14938			CHQ 886
16	LESA	€99.00	€99.00	D	PF	10% ADMINISTRATION FEE DEC 2024	09/01/2025	22-013126			CHQ 887
17	CLENTEC	96.48	€96.48	D	PF	CLEANING SERVICE DEC 2024 TRIBUNAL ZEJTUN	31/12/2024	30739			CHQ 888
18	JOHN PAUL ABELA	€260.00	€260.00	D	PF	LAQGHA MAR-RICERKATUR,EMPOWERING OUR COMMUNITIES,MEETING FONDAZZJONI	22/01/2025	2025-26			CHQ 889
19	SMART OFFICE	€270.08	€270.08	D	PF	STATIONARY FOR TRIBUNAL ZEJTUN	21/01/2025	216877	PO 180,PO 181,PO 182		CHQ 890
20	MELITA	€136.81	€136.81	D	PF	BILL JAN 2025 RP	01/01/2025	118104382			CHQ 891
	Sub Total c/f	**€106,909.83**	**€106,909.83**								
	Total	**€106,909.83**	**€106,909.83**								

Approvati fis-Seduta Nru: 38/2025

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

Clayton Portelli Cassar

Sekondant

Jorge Grech

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

Data: 16-01-2025 SA 17-02-2025

	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
21	EPIC	€103.54	€103.54	D	PF	BILL JAN 2025 RP MOBILE	01/01/2025	0014200474012025			CHQ 892
22	ZABBAR LC	€300.00	€300.00	D	PF	SKEMA ATTIVITAJIET RP 2024	16/01/2025	16072			CHQ893
23	NIBE BEVERAGES	€15.00	€15.00	D	PF	WATER FOR TRIBUNAL MARSA	27/01/2025	SI-155914			BANK TRANSFER
24	RENTA STORE	€334.00	€334.00	D	PF	STORAGE CHARGE JAN 2025 TRIBUNAL ZEJTUN	31/01/2025	020390			CHQ 894
25	AKL	€3,000.00	€3,000.00	D	PF	OFFICE RENT FROM JAN TO JUNE 2025 TRIBUNAL MARSA	04/02/2025	2025/006			CHQ 895
26	PRIMEI ADVOCATES	€371.45	€371.45	D	PF	DATA PROTECTION SERVICES AS PER ATTACHED TIMESHEET FOR THE YEAR 2023	08/01/2025	25-008			CHQ 896
27	PRIMEI ADVOCATES	€291.86	€291.86	D	PF	DATA PROTECTION SERVICES AS PER ATTACHED TIMESHEET FOR THE YEAR 2024	08/01/2025	25-009			CHQ 897
28	TARXIEN LC	€44.70	€44.70	D	PF	SKEMA WARDENS & POLICE 2024	12/02/2025	FEB 2025			CHQ 898
29	GO	€36.35	€36.35	D	PF	BILL FEB 2025 TRIBUNAL ZEJTUN	01/02/2025	95096268			CHQ 899
30	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN SEPT 2024	01/09/2024	298			CHQ 900
31	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN OCT 2024	01/10/2024	301			CHQ 901
32	CHARLTON AGIUS	€265.00	€265.00	D	PF	WESITE PLAN NOV 2024	01/11/2024	305			CHQ 902
33	NIBE BEVERAGES	€10.00	€10.00	D	PF	WATER FOR TRIBUNAL MARSA	11/02/2025	SI-1560341			BANK TRANSFER
34	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB FOR TABLE COOKER FOR RP	12/02/2025	036180			CHQ 903
35	WASTESERV MALTA LTD	€183,999.51	€183,999.51	D	PF	UPDATE ON PENDING DUES	08/02/2025	FEB 2025			CHQ 904
36	FGURA LC	€6,386.78	€6,386.78	D	PF	SKEMA WARDENS & POLICE 2024/2025	16/10/2024	12903-000676-000685-000675			CHQ 905
37	GALEA CLEANING SOLUTIONS	€161,241.10	€161,241.10	D	PF	COLLECTION SERVICE OF MIXED WASTE JAN 2025	31/01/2025	01-25			CHQ 906
38											
39											
40											
	Sub Total c/f	€356,959.29	€356,959.29								
	Sub Total b/f	€106,909.83	€106,909.83								
	Total	€463,869.12	€463,869.12								

KAV. PAUL FARRUGIA
President

MS. IANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

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