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

Data: 18-02-2025 SA 24-03-2025

	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	€1,679.60	€1,679.60	D		INCOME & CONTRIBUTE FEB 2025	20/02/2025	MARCH 2025			BANK TRANSFER
2	PRES,EXEC.SEG & STAFF	€7,200.15	€7,200.15	D	PF	SALARIES & HONORARIA FEB 2025	27/02/2025	MARCH 2025			BANK TRANSFER
3	WASTESERV	€101,722.26	€101,722.26	D	PF	GATE FEES FOR WASTE COLLECTION JAN 2025	24/02/2025	MARCH 2025			NO PAID
4	BOLT	€46.50	€46.50	D	PF	BOLT TRIPS FEB 2025	28/02/2025	MT6525-1463			BANK TRANSFER
5	IMAGE SYSTEMS	€86.68	€86.68	D	PF	BILL FEB 2025 REGJUN PORT	28/02/2025	617277			CHQ 907
6	IMAGE SYSTEMS	€286.94	€286.94	D	PF	BILL FEB 2025 TRIBUNAL -MARSA	28/02/2025	617197			CHQ 908
7	IMAGE SYSTEMS	€37.72	€37.72	D	PF	BILL FEB 2025 TRIBUNAL ZEJTUN	28/02/2025	617336			CHQ 909
8	IMAGE SYSTEMS	€8.38	€8.38	D	PF	BILL FEB 2025 TRIBUNAL -AWLA	28/02/2025	614547			BANK TRANSFER
9	EL CATALAN	€756.30	€756.30	D	PF	DINNER HELD ON 17 TH FEB 2025 RP MAYORS MEETING	21/02/2025	00218			CHQ 910
10	ZABBAR LC	€1,000.00	€1,000.00	D	PF	SKEMA ATTIVITAJIET RP 2024	17/02/2025	MARCH 2025			CHQ 911
11	FGURA LC	€1,154.32	€1,154.32	D	PF	SKEMA WARDENS & POLICE 2025	18/02/2025	15646			CHQ 912
12	KALKARA LC	€414.80	€414.80	D	PF	SKEMA WARDENS & POLICE 2025	17/02/2025	22-013776			CHQ 913
13	FLORIANA LC	€117.15	€117.15	D	PF	SKEMA WARDENS & POLICE 2025	17/01/2025	13137			CHQ 914
14	FLORIANA LC	€1,014.80	€1,014.80	D	PF	SKEMA WARDENS & POLICE 2025	17/01/2025	22-01			CHQ 915
15	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT JAN 2025 TRIBUNAL ZEJTUN	31/01/2025	452			CHQ 916
16	EPIC	€103.54	€103.54	D	PF	BILL MOBILE RP FEB 2025	01/02/2025	0014352422022025			CHQ 917
17	WASTESERV	43093.13	€43,093.13	D	PF	REJECTS FROM JULY TO DEC 2024	24/02/2025	118232			NO PAID
18	POLIDANO PRESS	€1,333.40	€1,333.40	D	PF	LETTER HEADS,CONTINUATION SHEET,NOTE BOOKS FOR REGJUN PORT	26/02/2025	250272	PO 183,PO 184,PO		CHQ 918
19	CLENTEC	€205.23	€205.23	D	PF	CLEANING SERVICE JAN 2025 TZ	31/01/2025	31007			CHQ 919
20	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE FEB 2025 TRIBUNAL ZEJTUN	28/02/2025	020623			CHQ 920
	Sub Total c/f	€161,989.65	€161,989.65								
	Total	€161,989.65	€161,989.65								

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent
Jorge Grach

Sekondant
Olaf McKay.

Approvati fis-Seduta Nru: 39/2025

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

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

Data: 18-02-2025 SA 24-03-2025

	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	GALEA CLEANING SOLUTIONS	€146,839.20	€146,839.20	D	PF	COLLECTION SERVICE OF MIXED WASTE FEB 2025	28/02/2025	02-25			CHQ 921
22	BORMLA LC	€15,562.50	€15,562.50	D	PF	SPI- FOND GHALL-PROGETTI KAPITALI	03/03/2025	MARCH 2025			CHQ 922
23	XGHAJRA LC	€1,312.50	€1,312.50	D	PF	SPI- FOND GHALL-PROGETTI KAPITALI	03/03/2025	MARCH 2025			CHQ 923
24	ZABBAR LC	€505.02	€505.02	D	PF	SKEMA WARDENS & POLICE 2025	03/03/2025	15645			CHQ 924
25	ARMS	€99.72	€99.72	D	PF	BILL FROM 13 NOV 2024 TO 13 JAN 2025 RP	25/02/2025	40092817			CHQ 925
26	PAUL FARRUGIA	€46.74	€46.74	D	PF	REIMB HOSPITALITY FOR MEETING REGJUN PORT	06/03/2025	3899572			CHQ 926
27	LESA	€250.00	€250.00	D	PF	DEPOSIT CONTRAVENTIONS FEB 2025	28/02/2025	722562			CHQ 927
28	GO	€36.35	€36.35	D	PF	BILL MARCH 2025 TRIBUNAL ZEJTUN	01/03/2025	95527249			CHQ 928
29	LESA	€69.88	€69.88	D	PF	DEPOSIT CONTRAVENTIONS JAN 2025	31/01/2025	MARCH 2025			CHQ 929
30	LESA	€2,550.00	€2,550.00	D	PF	DEPOSIT CONTRAVENTIONS JAN 2025	31/01/2025	722563			CHQ 930
31	SMART OFFICE	€148.25	€148.25	D	PF	WATER FOR TRIBUNA ZEJTUN	11/03/2025	220021	PO 188		CHQ 931
32	I CREATE	€224.20	€224.20	D	PF	RECEIPT BOOKS FOR REGJUN PORT	13/03/2025	8734	PO186		CHQ 932
33	EPIC	€103.54	€103.54	D	PF	BILL MOBILES MARCH 2025 REGJUN PORT	01/03/2025	0014504829032025			CHQ 933
34	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB LA VALETTE LOUNGE	09/03/2025	0002			CHQ 934
35	PC GEN	€920.40	€920.40	D	PF	I.T. SERVICE AGREEMENT APRIL TO JUNE 2025 TRIBUNAL ZEJTUN	15/03/2025	1156			CHQ 935
36	PC GEN	€920.40	€920.40	D	PF	I.T. SERVICE AGREEMENT APRIL TO JUNE 2025 REGJUN PORT	15/03/2025	1157			CHQ 936
37	DANIEL GALEA	€1,250.00	€1,250.00	D	PF	ACCOUNTANT SERVICES JAN TO MARCH 2025	17/03/2025	RP/DG/284			CHQ 937
38	D.GALEA CONSULT	€1,475.00	€1,475.00	D	PF	BOOK KEEPING SERVICES JAN TO MARCH 2025	17/03/2025	50/2025			CHQ 938
39	RICHARD AGIUS	€1,145.00	€1,145.00	D	PF	(TO BE REFUNDED FROM ARTS COUNCIL FUND)	18/03/2025	198			CHQ 939
40	TARXIEN LC	€558.00	€558.00	D	PF	SKEMA WARDENS & POLICE 2025	21/03/2025	22-014023			CHQ 940
	Sub Total c/f	€174,046.70	€174,046.70								
	Sub Total b/f	€161,989.65	€161,989.65								
	Total	€336,036.35	€336,036.35								

KAV. PAUL FARRUGIA
President

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Agent Dept.Segretarju Ezekuttiv

Proponent

Sekondant

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