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

Data: 25-03-2025 SA 21-04-2025

	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	€4,583.54	€4,583.54	D		INCOME & CONTRIBUTE MARCH 2025	22/03/2025	MARCH 2025			BANK TRANSFER
2	PRES,EXEC.SEG & STAFF	€14,468.44	€14,468.44	D	PF	SALARIES & HONORARIA MARCH 2025	27/03/2025	MARCH 2025			BANK TRANSFER
3	WASTESERV	€102,366.48	€102,366.48	D	PF	GATE FEES FOR WASTE COLLECTION FEB 2025	24/03/2025	118834-118667-118809-118602			NO PAID
4	BOLT	€103.40	€103.40	D	PF	BOLT TRIPS MARCH 2025	31/03/2025	MT6525-2101			BANK TRANSFER
5	IMAGE SYSTEMS	€83.10	€83.10	D	PF	BILL MARCH 2025 REGJUN PORT	31/03/2025	621246			CHQ 941
6	IMAGE SYSTEMS	€234.40	€234.40	D	PF	BILL MARCH 2025 TRIBUNAL -MARSA	31/03/2025	621160			CHQ 942
7	IMAGE SYSTEMS	€35.93	€35.93	D	PF	BILL MARCH 2025 TRIBUNAL ZEJTUN	31/03/2025	621321			CHQ 943
8	IMAGE SYSTEMS	€11.02	€11.02	D	PF	BILL MARCH 2025 TRIBUNAL -AWLA	31/03/2025	618741			BANK TRANSFER
9	LESA	€1,450.00	€1,450.00	D	PF	DEPOSITS CONTRAVENTIONS MARCH 2025	27/03/2025	722561			CHQ 944
10	SMART OFFICE	€157.65	€157.65	D	PF	HOSPITALITY & STATIONARY FOR TRIBUNAL ZEJTUN	12/03/2025	220133-221197	PO 190		CHQ 945
11	CLENTEC	102.61	€102.61	D	PF	CLEANING TRIBUNAL ZEJTUN FEB 2025	28/02/2025	31276			CHQ 946
12	KALKARA LC	€12,460.00	€12,460.00	D	PF	SPI/SCI/5/2024-SKEMA GHALL-ATTIVITAJIET KULTURALI ANNWALI U NATALIZJI 2024/2025	27/03/2025	APRIL 2025			CHQ 947
13	XGHAJRA LC	€10,093.60	€10,093.60	D	PF	SPI/SCI/5/2024-SKEMA GHALL-ATTIVITAJIET KULTURALI ANNWALI U NATALIZJI 2024/2025	27/03/2025	APRIL 2025			CHQ 948
14	FRANCELLE CAMILLERI	€42.50	€42.50	D	PF	FB POSTS ARTISAN COMPANY ROLL UP TECH BEYOND BORDERS	27/03/2025	736	PO 191		CHQ 949
15	DATATRAK	€130.29	€130.29	D	PF	LES RESULTS FEB 2025	28/02/2025	1015663			CHQ 950
16	DATATRAK	€29.46	€29.46	D	PF	LES RESULTS MARCH 2025	31/03/2025	1015702			CHQ 951
17	LESA	€57.02	€57.02	D	PF	10% ADMINISTRATION FEE FEB 2025	18/03/2025	22-014126			CHQ 952
18	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB LA VALETTE LOUNGE	01/04/2025	25849			CHQ 953
19	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE MARCH 2025 TZ	31/03/2025	020852			CHQ 954
20	FGURA LC	€2,164.35	€2,164.35	D	PF	SKEMA WARDENA 2025	01/04/2025	16695-16744-16718-16427			CHQ 955
	Sub Total c/f	€148,728.34	€148,728.34								
	Total	€148,728.34	€148,728.34								

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent
Nigel Holbrd

Sekondant
Clayton Portelli Cassar

Approvati fis-Seduta Nru: 40/2025

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

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Data: 25-03-2025 SA 21-04-2025

	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	€156,786.60	€156,786.60	D	PF	COLLECTION SERVICES OF MIXED WASTE MARCH 2025	31/03/2025	03-25			CHQ 956
22	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT MARCH 2025 TRIBUNAL ZEJTUN	31/03/2025	458			CHQ 957
23	PERPER MALTA	€105.00	€105.00	D	PF	FLAG 6FT X 9FT FOR BIRGU LC	07/04/2025	2025/01044	PO 189		CHQ 958
24	TIK SERVICES	€135.70	€135.70	D	PF	TECH BEYOND BORDERS PROJECT	08/04/2025	389	PO 192		CHQ 959
25	ZABBAR LC	€18.59	€18.59	D	PF	10% NOV 2023	01/12/2023	NOV 2023			BANK TRANSFER
26	QORMI LC	€32.59	€32.59	D	PF	10% SEPT 2023	29/09/2023	SEPT 2023			CHQ 960
27	PAOLA LC	€20.29	€20.29	D	PF	10% OCT 2021	02/11/2021	OCT 2021			CHQ 961
28	BORMLA LC	€20.98	€20.98	D	PF	10% DEC 2021	24/01/2022	DEC 2021			CHQ 962
29	XGHAJRA LC	€43.12	€43.12	D	PF	10% APRIL 2024	06/05/2024	APRIL 2024			CHQ 963
30	ZEJTUN LC	€48.91	€48.91	D	PF	10% JULY 2022,JULY 2023,JULY 2024	02/08/2022	JULY 2022-JULY 2023-JULY 2024			CHQ 964
31	AKL	€125.00	€125.00	D	PF	ECAD MEMBERSHIP 2025	10/04/2025	CIR-2025/022			CHQ 965
32	GO	€38.68	€38.68	D	PF	BILL APRIL 2025 TRIBUNAL ZEJTUN	01/04/2025	95959473			CHQ 966
33	EPIC	€101.54	€101.54	D	PF	BILL APRIL 2025 MOBILE REGJUN PORT	01/04/2025	0014658088042025			CHQ 967
34	FGURA LC	€240.48	€240.48	D	PF	SKEMA WARDENS & POLICE 2025	14/04/2025	17148			CHQ 968
35	BIRGU LC	€721.46	€721.46	D	PF	SKEMA WARDENS & POLICE 2025	03/04/2025	16729-15733			CHQ 969
36	BIRGU LC	€375.00	€375.00	D	PF	SPI/SCI/3/2024 CLEAN UP 2024	16/04/2025	APRIL 2024			CHQ 970
37	FGURA LC	€375.00	€375.00	D	PF	SPI/SCI/3/2024 CLEAN UP 2024	16/04/2025	APRIL 2024			CHQ 971
38	FLORIANA LC	€5,079.69	€5,079.69	D	PF	SKEMA WARDENS & POLICE 2025	16/04/2025	22-013270-13137-16514-16515			CHQ 972
	Sub Total c/f	**€165,872.83**	**€165,872.83**								
	Sub Total b/f	**€148,728.34**	**€148,728.34**								
	Total	**€314,601.17**	**€314,601.17**								

KAV. PAUL FARRUGIA
President

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