

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
25/08/2023 SA 14/09/2023

Data:

Fornitur	Amount tal-Invoice	Amount li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1 WASTESERV	€62,237.30	€62,237.30	D PF	GATE FEES FOR WASTE COLLECTION JULY 2023	25/08/23	112109-111964-112089-111931-111896			NO PAID
2 CLENTEC	€181.44	€181.44	D PF	CLEANING TZ JULY 2023	31/07/23	26425			CHQ 363
3 PC GEN	€36.58	€36.58	D PF	USB 3-GIGABIT ETH+ 3USB FOR CLIFFORD	24/08/23	7186			CHQ 364
4 ZEJTUN LC	€1,604.20	€1,604.20	D PF	RENT TZ JULY 2023	31/07/23	371			CHQ 365
5 ARMS	€120.52	€120.52	D PF	BILL FROM 13 MAY TO 13 JULY 2023 RP	17/08/23	36732716			CHQ 366
6 DATATRAK	€2,122.28	€2,122.28	D PF	LES RESULTS FOR THE REGIONAL COMMITTEES FOR PERIOD AUG 2023	31/08/23	1014901			CHQ 367
7 BOLT	€9.20	€9.20	D PF	BOLT SERVICE AUG 2023	31/08/23	MT6523-540			BANK TRANSFER
8 IMAGE SYSTEMS	€6.79	€6.79	D PF	BILL AUG 2023 TZ-AWLA	31/08/23	535810			BANK TRANSFER
9 IMAGE SYSTEMS	€63.86	€63.86	D PF	BILL AUG 2023 REGJUN PORT	31/08/23	535382			CHQ 368
10 IMAGE SYSTEMS	€36.08	€36.08	D PF	BILL AUG 2023 TRIBUNAL ZEJTUN	31/08/23	537433			CHQ 369
11 IMAGE SYSTEMS	€60.16	€60.16	D PF	BILL AUG 2023 TRIBUNAL-MARSA	31/08/23	537668			CHQ 370
12 SMART OFFICE	€282.41	€282.41	D PF	STATIONARY FOR REGJUN PORT	08/09/23	186832	PO 069		CHQ 371
13 CHARLTON AGIUS	€265.00	€265.00	D PF	WEBSITE PLAN SEPT 2023	07/09/23	254			CHQ 372
14 AQUANI	€121.30	€121.30	D PF	WATER FOR TRIBUNAL/ MARSA FROM 28 SEPT 2022 TO 23 AUG 2023	01/08/23	AUG 2023			CHQ 373
15 TARXIEN LC	€2,355.18	€2,355.18	D PF	POLICE SERVICE FOR TARXIEN FEAST	26/07/23	AUG 2023			CHQ 374
16 GALEA CLEANING SOLUTIONS	€166,214.80	€166,214.80	D PF	COLLECTION SERVICES OF MIXED WASTE, ORGANIC WASTE, RECYCLING AUG-2023	31/08/23	08-23			CHQ 375
17 ISLA LC	€531.69	€531.69	D PF	POLICE SERVICE FOR ATTMITA KULTURALI	24/06/23	AUG 2023			CHQ 376
18 NRGY	€8,260.00	€8,260.00	D PF	WINE FESTIVAL 2023 collaboration	02/05/23	0399			CHQ 377
19 MELITA	€130.63	€130.63	D PF	BILL SEPT 2023 RP	01/09/23	115707237			CHQ 378
20 LESA	€150.00	€150.00	D PF	LESA contravention paid July 2023. Contravention Number 034-243680	19/07/23	5632232			CHQ 379
Sub Total c/f	€244,789.42	€244,789.42							
Total	€244,789.42	€244,789.42							

Approvati fis-Seduta Nru: 21/2023

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

KAV. PAUL FARRUGIA

President

MS. LILIANE CASSAR

Agent Dept. Segretarju Eżekuttiv

Proponent

Sekondant

Joray

Grech.

Marco Agius.