

Skeda ta' Pagamenti x3 - Rapport ta' Xiri u Pagamenti
31-07-2024 SA 26-08-2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tab-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1 DGIR	€2,420.08	€2,420.08	D PF	INCOME & CONTRIBUTE AUG 2024	22/08/2024	AUG 2024			BANK TRANSFER
2 PRES.EXEC.SEG & STAFF	€6,375.45	€6,375.45	D PF	SALARIES & HONORARIA AUG 2024	26/08/2024	AUG 2024			BANK TRANSFER
3 BOLT	€144.90	€144.90	D PF	BOLT TRIPS JULY 2024	31/07/2024	MT6524-3578			BANK TRANSFER
4 DR.KARSTEN XUEREB	€120.00	€120.00	D PF	ACTING AS CHAIR PERSON FOR THE SELECTION BOARD OF THE CULTURE MANAGER RP	09/08/2024	2I2024			BANK TRANSFER
5 GALEA CLEANIG SOLUTIONS	€161,760.30	€161,760.30	D PF	COLLECTION SERVICES OF MIXED WASTE JULY 2024	31/07/2024	07-24			CHQ 711
6 MELITA	€132.81	€132.81	D PF	BILL AUG 2024	01/08/2024	117331246			CHQ 712
7 EPIC	€133.92	€133.92	D PF	BILL AUG 2024 MOBILES RP	01/08/2024	0013446471092024			CHQ 713
8 DOMEMAN GLOVE	€55.00	€55.00	D PF	1 PAIR SAFETY SHOES	09/08/2024	178508	PO144		CHQ 714
9 SMART OFFICE	€26.96	€26.96	D PF	WATER FOR REGJUN PORT	06/08/2024	207356	PO 124		CHQ 715
10 CHARLTON AGIUS	€265.00	€265.00	D PF	WEBSITE PLAN AUG 2024	01/08/2024	294			CHQ 716
11 RENTASTORE	€97.65	€97.65	D PF	STORAGE CHARGE JULY 2024 TZ	31/07/2024	019022			CHQ 717
12 ZABBAR LC	€645.16	€645.16	D PF	SKEMA WARDENS & POLICE 2024	18/07/2024	254			CHQ 718
13 FRANCELLE CAMILLERI	€37.50	€37.50	D PF	SOCIAL MEDIA LINKS	20/08/2024	580	PO 147		CHQ 719
14 DATATRAK	€233.96	€233.96	D PF	LES RESULTS FOR THE REGIONAL COMMITTEES JULY 2024	31/07/2024	1015378			CHQ 720
15 COOLTEK LTD	€90.00	€90.00	D PF	SERVICE WORK @ TRIBUNAL ZEJTUN	03/08/2024	S7096			CHQ 721
16 IMAGE SYSTEMS	€77.74	€77.74	D PF	BILL JULY 2024 REGJUN PORT	31/07/2024	580107			CHQ 722
17 IMAGE SYSTEMS	112.11	€112.11	D PF	BILL JULY 2024 TRIBUNAL MARSA	31/07/2024	579855			CHQ 723
18 IMAGE SYSTEMS	€36.27	€36.27	D PF	BILL JULY 2024 TRIBUNAL ZEJTUN	31/07/2024	582781			CHQ 724
19 IMAGE SYSTEMS	€8.28	€8.28	D PF	BILL JULY 2024 TRIBUNAL AWILA	31/07/2024	582760			BANK TRANSFER
20 CARMEL BEZZINA (GRAMM)	€2,600.00	€2,600.00	D PF	RENT GARAGES A & B FROM SEPT 2024 TO AUG 2025	08/09/2024	GRX 09/24			CHQ 725
Sub Total c/f	€175,373.09	€175,373.09							
Total	€175,373.09	€175,373.09							


MS. L'JANNE CASSAR
Agent/Dept. Segretarju Eżekuttiv


KAY. PAUL FARRUSCHIA
President

Sekondant

Proponent

Clive Potts

Attached

Nici

Approvati fis-Seduta Nru: 32/2024

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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21	€100,000.00	€100,000.00	D PF	BID BOOK BELT KULTURALI EWROPEJA 2031	26/08/2024	AUGUST 2024			CHG.
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Sub Total c/f	€100,000.00	€100,000.00							
Sub Total b/f	€175,373.09	€175,373.09							
Total	€275,373.09	€275,373.09							

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32/2024

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PP - Part Payment, PF - Paid in Full.

Proponent
Neil Attard

Sekondant
Clive Pulis