

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. lan-Nominal Account	Nru. Tal-Tranzazzjoni Bankarja
1 DGIR	€2,393.08	€2,393.08	D PF	INCOME & CONTRIBUTUTE OCT 2024	20/10/2024	OCT 2024			BANK TRANSFER
2 PRES.EXEC.SEG & STAFF	€6,278.44	€6,278.44	D PF	SALARIES & HONORARIA OCT 2024	25/10/2024	OCT 2024			BANK TRANSFER
3 WASTESERV	€92,873.97	€92,873.97	D PF	GATE FEES FOR WASTE COLLECTION AUG 2024	27/09/2024	116697-116645-116678-116453			NO PAID
4 BOLT	€85.70	€85.70	D PF	BOLT TRIPS SEPT 2024	30/09/2024	MT6524-4861			BANK TRANSFER
5 NIBE BEVERAGES	€40.00	€40.00	D PF	WATER FOR TRIBUNAL-MARSA	23/09/2024	SI-1492747-SI-1507041-SI-1510311-SI-1514902			BANK TRANSFER
6 IMAGE SYSTEMS	€7.54	€7.54	D PF	BILL SEPT 2024 TRIBUNAL-AWLA	30/09/2024	591284			BANK TRANSFER
7 IMAGE SYSTEMS	€77.36	€77.36	D PF	BILL SEPT 2024 REGJUN PORT	30/09/2024	590720			CHQ 761
8 IMAGE SYSTEMS	€238.38	€238.38	D PF	BILL SEPT 2024 TRIBUNAL-MARSA	30/09/2024	590190			CHQ 762
9 IMAGE SYSTEMS	€37.85	€37.85	D PF	BILL SEPT 2024 TRIBUNAL ZEJTUN	30/09/2024	591305			CHQ 763
10 GALEA CLEANING SOLUTIONS	€151,812.90	€151,812.90	D PF	COLLECTION SERVICES OF MIXED WASTE SEPT 2024	30/09/2024	09-24			CHQ 764
11 PAUL FARRUGIA	€55.00	€55.00	D PF	REMB FOR TAXI HELSINKI	30/09/2024	OCT 2024			CHQ 765
12 AKL	€3,000.00	€3,000.00	D PF	OFFICE RENT MARSA FROM JULY TO DEC 2024	30/09/2024	2024/028			CHQ 766
13 ZEJTUN LC	€1,604.20	€1,604.20	D PF	RENT SEPT 2024 TRIBUNAL ZEJTUN	30/09/2024	435			CHQ 767
14 DATATRAK	€2,595.34	€2,595.34	D PF	LES RESULTS FOR REGIONAL COMMITTEES SEPT 2024	30/09/2024	1015441			CHQ 768
15 RENTASTORE	€97.65	€97.65	D PF	STORAGE CHARGE BOXES SEPT 2024 TZ	30/09/2024	019462			CHQ 769
16 FRANCELLE CAMILLERI	€230.00	€230.00	D PF	PRESENTATION EMPOWERING OUR COMMUNITIES	10/10/2024	622	PO 154		CHQ 770
17 PAOLA LC	1044.15	€1,044.15	D PF	SKEMA WARDENS & POLICE 2024	01/10/2024	KLP45/001-24			CHQ 771
18 TARXIEN LC	€488.00	€488.00	D PF	SKEMA WARDENS & POLICE 2024	12/09/2024	22-010522.22-010523.22-010624			CHQ 772
19 EPIC	€131.33	€131.33	D PF	BILL OCT 2024 MOBILES	01/10/2024	0013745702102024			CHQ 773
20 MELITA	€125.54	€125.54	D PF	BILL OCT 2024 REGJUN PORT	01/10/2024	117732734			CHQ 774
Sub Total c/f	€263,216.43	€263,216.43							
Total	€263,216.43	€263,216.43							

Approvati fu-Schedra Nru: 34/2024

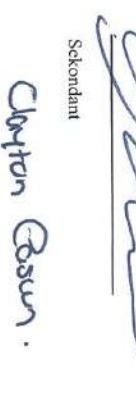
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

KAV. PAUL FARRUGIA  
President

MS. KATYNE CASSAR  
Agenti Deput. Segretarju Eżekuttiv

Proprjetar

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 01-10-2024 SA 30-10-2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallis	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
21 PAUL FARRUGIA	€230.00	€230.00	D PF	REIMB FOR PETTY CASH	15/10/2024	OCT 2024			CHQ 775
22 COOLTEK	€60.00	€60.00	D PF	LABOUR WORK FOR AC TRIBUNAL ZEJTUN	19/10/2024	S7545			CHQ 776
23 BIRGU LC	€589.76	€589.76	D PF	SKEMA WARDENS & POLICE 2024	12/09/2024	12187			CHQ 777
24 FRANCELLE CAMILLERI	€12.50	€12.50	D PF	POST STEM-TECH BEYOND BORDERS	21/10/2024	634	PO 155		BANK TRANSFER
25 PAUL FARRUGIA	€624.00	€624.00	D PF	DSA BERLIN	22/10/2024	PORT 2024/001			BANK TRANSFER
26 XGHAJRA LC	€12,340.00	€12,340.00	D PF	ATTIVITAJIET RP 2024	26/05/2024	OCT 2024			CHQ 778
27 PAUL FARRUGIA	€47.60	€47.60	D PF	TAXI SERVICES FINLAND	24/10/2024	347-486-106			CHQ 779
28 SMART OFFICE	€427.37	€427.37	D PF	STATIONARY & HOSPITALITY FOR TRIBUNAL ZEJTUN	18/10/2024	211886	PO 157		CHQ 780
29 CIENTEC	€241.19	€241.19	D PF	CLEANING SERVICE SEPT 2024 TRIBUNAL ZEJTUN	03/09/2024	29991			CHQ 781
30 WASTESERV	€83,108.30	€83,108.30	D PF	GATE FEES FOR WASTE COLLECTION SEPT 2024	23/10/2024	117083-116925-117059-116842			NO PAID
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Sub Total c/f	€97,680.72	€97,680.72							
Sub Total b/f	€263,216.43	€263,216.43							
Total	€360,897.15	€360,897.15							

Approvati fis-Seduta Nru: 34/2024

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**KAV. PAUL FARRUGIA**  
 President

**MS. MARYNE CASSAR**  
 Agħti Deputi, Segretarju Eżekuttiv