

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
31-10-2024 SA 28-11-2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. In- Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1	€2,417.08	€2,417.08	D PF	INCOME & CONTRIBUTE NOV 2024	25/11/2024	NOV 2024			BANK TRANSFER
2	€6,288.51	€6,288.51	D PF	SALARIES & HONORARIA OCT 2024	27/11/2024	NOV 2024			BANK TRANSFER
3	€167.30	€167.30	D PF	BOLT TRIPS MARCH/APRIL & JUNE 2024	31/10/2024	MT8524-1359			BANK TRANSFER
4	€109.60	€109.60	D PF	BOLT TRIPS OCT 2024	31/10/2024	MT6524-5500			BANK TRANSFER
5	€166,214.80	€166,214.80	D PF	COLLECTION SERVICES OF MIXED WASTE OCT 2024	31/10/2024	10-24			CHQ 782
6	€10.07	€10.07	D PF	BILL OCT 2024 TRIBUNAL-AWLA	31/10/2024	596337			BANK TRANSFER
7	€86.34	€86.34	D PF	BILL OCT 2024 REGJUN PORT	31/10/2024	597423			CHQ 783
8	€272.31	€272.31	D PF	BILL OCT 2024 TRIBUNAL-MARSA	31/10/2024	596671			CHQ 784
9	€35.70	€35.70	D PF	BILL OCT 2024 TRIBUNAL-ZEJTUN	31/10/2024	597443			CHQ 785
10	€708.00	€708.00	D PF	DIARIES FOR REGJUN PORT	30/10/2024	018704	PO 156		CHQ 786
11	€207.21	€207.21	D PF	LES RESULTS FOR REGIONAL COMMITTEES OCT 2024	31/10/2024	1015449			CHQ 787
12	€97.65	€97.65	D PF	STORAGE CHARGE BOXES OCT 2024 TZ	31/10/2024	019693			CHQ 788
13	€10,000.00	€10,000.00	D PF	SKEMA ATTIVITAJIET RP 2024	22/10/2024	NOV 2024			CHQ 789
14	€1,700.38	€1,700.38	D PF	SKEMA ATTIVITAJIET RP 2024	08/01/2024	7759			CHQ 790
15	€252.76	€252.76	D PF	SKEMA WARDENS & POLICE 2024	20/08/2024	11981			CHQ 791
16	€1,000.00	€1,000.00	D PF	SKEMA WARDENS & POLICE 2024	30/10/2024	11785			CHQ 792
17	1,621.86	€1,621.86	D PF	SKEMA WARDENS & POLICE 2024	15/05/2024	09453-09423-09420			CHQ 793
18	€3,777.20	€3,777.20	D PF	SKEMA WARDENS & POLICE 2024	10/01/2024	22-006584			CHQ 794
19	€104.24	€104.24	D PF	WATER FOR TRIBUNAL ZEJTUN	29/10/2024	212465	PO 158		CHQ 795
20	€885.00	€885.00	D PF	DNS HOSTING	29/02/2024	0806			CHQ 796
Sub Total c/f		€195,936.01							
Total		€195,936.01							

KAV. PAUL FARUGA
President

MS. LIANNE CASSAR
Agent Dept. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 35/2024

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

Proponent

Sekondant

New Phord

Cloyten Casun

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21	€1,291.32	€1,291.32	D PF	10% ADMINISTRATION FEE SEPT 2024	29/10/2024	22-012205			CHQ 797
22	€389.40	€389.40	D PF	LEGAL LETTER RE WASTESERV TENDER	03/11/2024	50009164			CHQ 798
23	€40.00	€40.00	D PF	REIMB FOR LA VALETTE LOUNGE	06/11/2024	02316608			CHQ 799
24	€2,091.20	€2,091.20	D PF	SKEMA WARDENS & POLICE 2024	30/05/2024	NOV 2024			CHQ 800
25	€48.42	€48.42	D PF	BILL NOV 2024 TRIBUNAL ZEJTUN	02/11/2024	63834349			CHQ 801
26	€448.40	€448.40	D PF	WRONG PAYMENT	11/11/2024	NOV 2024			CHQ 802
27	€170.00	€170.00	D PF	POWER POINT PRESENTATION	13/11/2024	2024-24			CHQ 803
28	€853.61	€853.61	D PF	BILJETT TAL-AJRU BERLIN	21/10/2024	9/2024			CHQ 804
29	€136.00	€136.00	D PF	BILL NOV 2024 REGJUN PORT	01/11/2024	117897501			CHQ 805
30	€131.33	€131.33	D PF	BILL NOV 2024 MOBILES RP	01/11/2024	0013897006112024			CHQ 806
31	€65.00	€65.00	D PF	POSTERS	21/11/2024	215	PO 167		CHQ 807
32	€41.30	€41.30	D PF	1 BUKKETT FUNERAL KNISJA KRISTU RE	20/11/2024	2187	PO 166		CHQ 808
33	€76.70	€76.70	D PF	STICKERS FOR REGJUN PORT	21/11/2024	242616	PO 163		CHQ 809
34	€2,737.60	€2,737.60	D PF	CALENDARS 2025 FOR REGJUN PORT	21/11/2024	242618	PO 159		CHQ 810
35	€1,600.00	€1,600.00	D PF	PROJECT INTEGRATI TO BE REFUNDED BY ART COUNCIL	25/08/2024	PROINTEG24	PO 168		CHQ 811
36	€88,031.58	€88,031.58	D PF	GATE FEES FOR WASTE COLLECTION OCT 2024	21/11/2024	117458-117307-117430-117210			NO PAID
37	€144.72	€144.72	D PF	CLEANING SERVICES OCT 2024 TRIBUNAL ZEJTUN	31/10/2024	30345			CHQ 812
38	€702.10	€702.10	D PF	400 LANYARDS FOR REGJUN PORT	14/11/2024	0480	PO 164		CHQ 813
39	€90.41	€90.41	D PF	10% ADMINISTRATION FEE OCT 2024	19/11/2024	22-012500			CHQ 814
40	€1,794.55	€1,794.55	D PF	SKEMA WARDENS & POLICE 2024	26/11/2024	NOV 2024			CHQ 815
Sub Total c/f	€100,883.64	€100,883.64							
Sub Total b/f	€195,936.01	€195,936.01							
Total	€296,819.65	€296,819.65							

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