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

Data: 29-05-2025 SA 17-06-2025

| | 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 | WASTESERV | €118,385.19 | €118,385.19 | D | PF | GATE FEES FOR WASTE COLLECTION APRIL 2025 | 26/05/205 | 119503-119326-119481-119255 | | | NO PAID |
| 2 | BOLT | €442.90 | €442.90 | D | PF | RIDES MAY 2025 | 31/05/2025 | MT6525-3560 | | | BANK TRANSFER |
| 3 | IMAGE SYSTEMS | €76.69 | €76.69 | D | PF | BILL MAY 2025 REGJUN PORT | 31/05/2025 | 626963 | | | CHQ 1019 |
| 4 | IMAGE SYSTEMS | €261.61 | €261.61 | D | PF | BILL MAY 2025 TRIBUNAL /MARSA | 31/05/2025 | 626788 | | | CHQ 1020 |
| 5 | IMAGE SYSTEMS | €36.46 | €36.46 | D | PF | BILL MAY 2025 TRIBUNAL ZEJTUN | 31/05/2025 | 627064 | | | CHQ 1021 |
| 6 | IMAGE SYSTEMS | €9.19 | €9.19 | D | PF | BILL MAY 2025 AWLA | 31/05/2025 | 626968 | | | BANK TRANSFER |
| 7 | PAUL FARRUGIA | €77.49 | €77.49 | D | PF | REIMB FOR CLEANING GOODS REGJUN PORT | 28/05/2025 | 052753 | | | CHQ 1022 |
| 8 | DATATRAK | €40.49 | €40.49 | D | PF | LES RESULTS FOR THE REGIONAL COMMITTEES MAY 2025 | 31/05/2025 | 1015755 | | | CHQ 1023 |
| 9 | GALEA CLEANING SOLUTIONS | €166,214.80 | €166,214.80 | D | PF | COLLECTION SERVICES OF MIXED WASTE MAY 2025 | 31/05/2025 | 05-25 | | | CHQ 1024 |
| 10 | RENTASTORE | €124.55 | €124.55 | D | PF | STORAGE CHARGE MAY 2025 TRIBUNAL ZEJTUN | 31/05/2025 | 021336 | | | CHQ 1025 |
| 11 | CHARLTON AGIUS | €265.00 | €265.00 | D | PF | WEBSITE PLAN JUNE 2025 | 01/06/2025 | 330 | | | CHQ 1026 |
| 12 | FGURA LC | €525.17 | €525.17 | D | PF | SKEMA WARDENS 2025 | 03/04/2025 | 26/2025 | | | CHQ 1027 |
| 13 | FGURA LC | €200.00 | €200.00 | D | PF | SKEMA WARDENS 2025 | 02/06/2025 | 000950 | | | CHQ 1028 |
| 14 | VALLETTA LC | €1,679.09 | €1,679.09 | D | PF | SKEMA WARDENS 2025 | 14/04/2025 | 17121 | | | CHQ 1029 |
| 15 | VALLETTA LC | €559.70 | €559.70 | D | PF | SKEMA WARDENS 2025 | 14/04/2025 | 17122 | | | CHQ 1030 |
| 16 | GRAMM | €8,385.88 | €8,385.88 | D | PF | RENT OFFICE REGJUN PORT FROM JULY TO DEC 2025 | 03/06/2025 | RP003 | | | CHQ 1031 |
| 17 | PC GEN | €672.60 | €672.60 | D | PF | 3CX PHONE SYSTEM PROFESSIONAL 4 SC 12 MONTH. REGJUN PORT | 05/06/2025 | 1388 | | | CHQ 1032 |
| 18 | GO | €38.68 | €38.68 | D | PF | BILL JUNE 2025 TRIBUNAL ZEJTUN | 01/06/2025 | 96596190 | | | CHQ 1033 |
| 19 | FLORIANA LC | €72.15 | €72.15 | D | PF | SKEMA WARDENS 2025 | 06/05/2025 | 17687 | | | CHQ 1034 |
| 20 | FLORIANA LC | €414.80 | €414.80 | D | PF | SKEMA WARDENS 2025 | 25/04/2025 | 000873 | | | CHQ 1035 |
| | Sub Total c/f | €298,482.44 | €298,482.44 | | | | | | | | |
| | Total | €298,482.44 | €298,482.44 | | | | | | | | |

**Approvati fis-Seduta Nru: 42/2025**

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

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Ezekuttiv

Proponent

Sekondant

~~Joseph Abela Galea~~
Clayton Cassar Cordelli

~~Clayton Cassar~~
Joseph Abela Galea

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

Data: 29-05-2025 SA 17-06-2025

| | 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 | FGURA LC | €2,254.00 | €2,254.00 | D | PF | SKEMA WARDENS 2025 | 09/06/2025 | 000960 | | | CHQ 1036 |
| 22 | FGURA LC | €144.29 | €144.29 | D | PF | SKEMA WARDENS 2025 | 10/06/2025 | 18635 | | | CHQ 1037 |
| 23 | FGURA LC | €336.68 | €336.68 | D | PF | SKEMA WARDENS 2025 | 11/06/2025 | 18643 | | | CHQ 1038 |
| 24 | TARXIEN LC | €925.79 | €925.79 | D | PF | SKEMA WARDENS 2025 | 30/05/2025 | JUNE 2025 | | | CHQ 1039 |
| 25 | PISANI FLORIST | €47.20 | €47.20 | D | PF | 1 KURUNA 6TA GUNJU 2025 | 07/06/2025 | 2339 | PO199 | | CHQ 1040 |
| 26 | TUNING FORK | €637.20 | €637.20 | D | PF | 50% PRIOR TO PRESENTATION OF SIGNED AUDIT REPORT | 10/06/2025 | 10033611 | | | BANK TRANSFER |
| 27 | EPIC | €102.02 | €102.02 | D | PF | BILL JUNE 2025 MOBILES RP | 01/06/2025 | 0014965909062025 | | | CHQ 1041 |
| 28 | PC GEN | €79.92 | €79.92 | D | PF | MICROSOFT BUSINESS BASIC | 11/06/2025 | 1422 | | | CHQ 1042 |
| 29 | PAUL FARRUGIA | €31.44 | €31.44 | D | PF | REIMB HOSPITALITY FOR MEETING REGJUN PORT | 13/06/2025 | 042102 | | | CHQ 1043 |
| 30 | FGURA LC | €1,441.39 | €1,441.39 | D | PF | SKEMA WARDENS 2025 | 12/06/2025 | 59/2025 | | | CHQ 1044 |
| 31 | PC GEN | €920.40 | €920.40 | D | PF | I.T SERVICE AGREEMENT JULY TO SEPT 2025 REGJUN PORT | 15/06/2025 | 1453 | | | CHQ 1045 |
| 32 | PC GEN | €920.40 | €920.40 | D | PF | I.T SERVICE AGREEMENT JULY TO SEPT 2025 TRIBUNAL ZEJTUN | 15/06/2025 | 1454 | | | CHQ 1046 |
| 33 | NOBEL COURSES MALTA | €300.00 | €300.00 | D | PF | STEM CURRICULUM | 10/06/2025 | 100625 | | | BANK TRANSFER |
| 34 | NOBEL COURSES MALTA | €2,700.00 | €2,700.00 | D | PF | 6 STEM WORKSHOP | 10/06/2025 | 290525 | | | BANK TRANSFER |
| 35 | FGURA LC | €504.90 | €504.90 | D | PF | SKEMA WARDENS 2025 | 17/06/2025 | 000970 | | | CHQ 1047 |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| | Sub Total c/f | €11,345.63 | €11,345.63 | | | | | | | | |
| | Sub Total b/f | €298,482.44 | €298,482.44 | | | | | | | | |
| | Total | €309,828.07 | €309,828.07 | | | | | | | | |

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 42/2025

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Proponent

Clayton Cascu Pa. Hellu

Sekondant

Joseph Abela Galea