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

Data: 22-04-2025 SA 28-05-2025

	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	DGIR	€2,322.56	€2,322.56	D		INCOME & CONTRIBUTE APRIL 2025	22/04/2025	APRIL 2024			BANK TRANSFER
2	PRES,EXEC.SEG & STAFF	€6,906.55	€6,906.55	D	PF	SALARIES & HONORARIA APRIL 2025	28/04/2025	APRIL 2024			BANK TRANSFER
3	WASTESERV	€121,969.42	€121,969.42	D	PF	GATE FEES FOR WASTE COLLECTION MARCH 2025	31/03/2025	119137-118963-119114-118902			NO PAID
4	BOLT	€108.50	€108.50	D	PF	BOLT TRIPS APRIL 2025	30/04/2025	MT6525-2812			BANK TRANSFER
5	IMAGE SYSTEMS	€88.58	€88.58	D	PF	BILL APRIL 2025 REGJUN PORT	30/04/2025	622874			CHQ 973
6	IMAGE SYSTEMS	€245.33	€245.33	D	PF	BILL APRIL 2025 TRIBUNAL -MARSA	30/04/2025	622672			CHQ 974
7	IMAGE SYSTEMS	€37.16	€37.16	D	PF	BILL APRIL 2025 TRIBUNAL ZEJTUN	30/04/2025	622994			CHQ 975
8	IMAGE SYSTEMS	€8.09	€8.09	D	PF	BILL 2025 TAPRILRIBUNAL -AWLA	30/04/2025	622883			BANK TRANSFER
9	PAUL FARRUGIA	€200.00	€200.00	D	PF	REIMB FOR PETTY CASH	28/03/2025	MARCH 2025			CHQ 976
10	KARSTEN XUEREB	€120.00	€120.00	D	PF	ACTING AS CHAIRPERSON FOR THE SELECTION BOARD OF THE CULTURAL MANAGER REGJUN PORT	30/04/2025	3/2025			BANK TRANSFER
11	BORMLA LC	€4,628.10	€4,628.10	D	PF	SKEMA WARDENS 2025	02/10/2024	22-011495,22-006139,22-006610,22-012189,			CHQ 977
12	ISLA LC	€480.97	€480.97	D	PF	SKEMA WARDENS 2025	20/04/2025	17312			CHQ 978
13	ZABBAR LC	€721.45	€721.45	D	PF	SKEMA WARDENS 2025	16/04/2025	17162			CHQ 979
14	NIBE BEVERAGES	€15.00	€15.00	D	PF	WATER FOR TRIBUNAL/MARSA	17/04/2025	SI-1582569			BANK TRANSFER
15	CLENTEC	€205.23	€205.23	D	PF	CLEANING SERVICES MARCH 2025 TRIBUNAL ZEJTUN	31/03/2025	31537			CHQ 980
16	COPY QUICK	€30.00	€30.00	D	PF	BOOK PRINTING -CUSTOM HARD BOUND	26/03/2025	002513			CHQ 981
17	SMART OFFICE	€112.95	€112.95	D	PF	STATIONARY & HOSPITALITY FOR REGJUN PORT	29/04/2025	222826	PO 194		CHQ 982
18	DATATRAK	€206.49	€206.49	D	PF	LES RESULTS FOR THE REGIONAL COMMITTEES APRIL 2025	30/04/2025	1015728			CHQ 983
19	ARMS	€91.44	€91.44	D	PF	BILL FROM 14/01/2025 TO 13/03/2025 REGJUN PORT	21/04/2025	40516717			CHQ 984
20	RENTASTORE	€97.65	€97.65	D	PF	STORAGE CHARGE BOXES NOV 2024 TRIBUNAL ZEJTUN	30/11/2024	019924			CHQ 985
	Sub Total c/f	€138,595.47	€138,595.47								
	Total	€138,595.47	€138,595.47								

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Ezekuttiv

Propotent

Jorge Grech

Sekondant

Clive Aquilina

Approvati fis-Seduta Nru: 41/2025

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

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

Data: 22-04-2025 SA 28-05-2025

	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	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN MAY 2025	01/05/2025	326			CHQ 986
22	TUNING FORK	€637.20	€637.20	D	PF	50% DOWN PAYMENT PRIOR TO AUDIT COMMENCEMENT	04/05/2025	10032717	PO 195		BANK TRANSFER
23	GALEA CLEANING SOLUTIONS	€156,786.60	€156,786.60	D	PF	COLLECTION SERVICES OF MIXED WASTE APRIL 2025	30/04/2025	04-25			CHQ 987
24	LESA	€980.00	€980.00	D	PF	DEPOSITS CONTRAVENTIONS APRIL 2025	02/05/2025	722560			CHQ 988
25	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE APRIL 2025 TZ	30/04/2025	021082			CHQ 989
26	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT APRIL 2025 TRIBUNAL EJTUN	30/04/2025	461			CHQ 990
27	KALKARA LC	€15,000.00	€15,000.00	D	PF	SPI/SCI/2/2025	07/05/2025	MAY 2025			CHQ 991
28	XGHAJRA LC	€12,686.25	€12,686.25	D	PF	SPI/SCI/2/2025	07/05/2025	MAY 2025			CHQ 992
29	RENTASTORE	€62.16	€62.16	D	PF	LATE PAYMENT CHARGE	30/04/2025	021230			CHQ 993
30	NIBE BEVERAGES	€15.00	€15.00	D	PF	WATER FOR TRIBUNAL/MARSA	06/05/2025	SI-1589589			BANK TRANSFER
31	TARXIEN LC	€553.11	€553.11	D	PF	SKEMA WARDENS & POLICE 2025	01/04/2025	16800			CHQ 994
32	TARXIEN LC	€1,458.24	€1,458.24	D	PF	SKEMA WARDENS & POLICE 2025	01/04/2025	MAY 2025			CHQ 995
33	TARXIEN LC	€288.58	€288.58	D	PF	SKEMA WARDENS & POLICE 2025	12/03/2025	16423			CHQ 996
34	TARXIEN LC	€1,683.39	€1,683.39	D	PF	SKEMA WARDENS & POLICE 2025	06/04/2025	16820			CHQ 997
35	DANIEL GALEA	€1,250.00	€1,250.00	D	PF	ACCOUNTANT SERVICES APRIL TO JUNE 2025	12/05/2025	RP/DG/290			CHQ 998
36	D,GALEA CONSULT	€1,475.00	€1,475.00	D	PF	BOOK KEEPING SERVICES APRIL TO JUNE 2025	12/05/2025	71/2025			CHQ 999
37	GO	€36.35	€36.35	D	PF	BILL MAY 2025 TRIBUNAL ZEJTUN	01/05/2025	96386316			CHQ 1000
38	TARXIEN LC	€221.85	€221.85	D	PF	SKEMA WARDENS & POLICE 2025	13/05/2025	22-014993			CHQ 1001
39	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN FEB 2025	01/02/2025	316			CHQ 1002
40	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN MARCH 2025	01/03/2025	319			CHQ 1003
	Sub Total c/f	**€195,657.48**	**€195,657.48**								
	Sub Total b/f	**€138,595.47**	**€138,595.47**								
	Total	**€334,252.95**	**€334,252.95**								

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KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent

Sekondant

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41	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN APRIL 2025	01/04/2025	322			CHQ 1004
42	FGURA LC	€384.77	€384.77	D	PF	SKEMA WARDENS 2025	13/05/2025	17975-18034			CHQ 1005
43	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB FOR LA VALETTE LOUNGE	13/05/2025	18004494			CHQ 1006
44	FRANCELLE CAMILLERI	€46.50	€46.50	D	PF	POSTERS FOR REGJUN PORT	15/05/2025	752	PO197		CHQ1007
45	LESA	€90.30	€90.30	D	PF	10% ADMINISTRATION FEE APRIL 2025	15/05/2025	22-015035			CHQ 1008
46	FGURA LC	€160.00	€160.00	D	PF	SKEMA WARDENS 2025	16/05/2025	22-015060			CHQ 1009
47	KALKARA LC	€753.10	€753.10	D	PF	SKEMA WARDENS 2025	19/05/2025	22-015100			CHQ 1010
48	EPIC	€101.54	€101.54	D	PF	BILL MOBILES MAY 2025 RP	01/05/2025	0014811984052025			CHQ 1011
49	PAOLA LC	€1,179.29	€1,179.29	D	PF	SKEMA WARDENS 2025	22/05/2025	CPD-0429			CHQ 1012
50	GALEA CLEANING SOLUTIONS	€5,900.00	€5,900.00	D	PF	TO REPLACE CHEQUE NO. 000520 NEVER CASHED IN BY SUPPLIER	28/12/2023	01-23A			CHQ 1013
51	PAOLA LC	€1,555.95	€1,555.95	D	PF	SKEMA WARDENS 2025	22/05/2025	18109			CHQ 1014
52	C&S SYSTEMS LTD	€1,258.56	€1,258.56	D	PF	2 AC'S FOR TRIBUNAL ZEJTUN	24/04/2025	S24074			CHQ 1015
53	SNUGGLECREATIONS	€125.00	€125.00	D	PF	100 3D PRINT TAGS FOR REGJUN PORT	25/05/2025	SC-2025-01	PO 198		BANK TRANSFER
54	CLENTEC	€153.92	€153.92	D	PF	CLEANING SERVICE APRIL 2025 TRIBUNAL ZEJTUN	30/04/2025	31835			CHQ 1016
55	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB FOR LA VALETTE LOUNGE	22/05/2025	5788			CHQ 1017
56	DGIR	€2,557.72	€2,557.72	D	PF	INCOME & CONTRIBUTE MAY 2025	21/05/2025	MAY 2025			BANK TRANSFER
57	PRES.EXEC SEC & STAFF	€8,912.32	€8,912.32	D	PF	SALARIES & HONORARIA MAY 2025	27/05/2025	MAY 2025			BANK TRANSFER
58	KOTTONERA FOUNDATION	€100,000.00	€100,000.00	D	PF	BELT KULTURALI EWROPEJA 2031	28/05/2025	MAY 2025			CHQ 1018
	Sub Total c/f	€123,503.97	€123,503.97								
	Sub Total b/f	€334,252.95	€334,252.95								
	Total	€457,756.92	€457,756.92								

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