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

Data: 18-06-2025 SA 15-07-2025

	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	€3,031.20	€3,031.20	D	PF	INCOME & CONTRIBUTE JUNE 2025	24/06/2025	JUNE 2025			BANK TRANSFER
2	PRES,A/SEG,STAFF	€9,664.94	€9,664.94	D	PF	SALARIES & HONORARIA & BONUS JUNE 2025	26/06/2025	JUNE 2025			BANK TRANSFER
3	NIBE BEVERAGES	€10.00	€10.00	D	PF	WATER FOR TRIBUNAL-MARSA	22/05/2025	SI-1594623			BANK TRANSFER
4	LESA	€15.00	€15.00	D	PF	10% ADMINISTRATION FEE MAY 2025	20/06/2025	22-015615			BANK TRANSFER
5	AKL	€2,322.22	€2,322.22	D	PF	LESA ENFORCEMENT FUND	20/06/2025	JULY 2025			CHQ 1048
6	AKL	€3,000.00	€3,000.00	D	PF	RENT TRIBUNAL/MARSA FROM JULY TO DEC 2025	01/07/2025	2025/019			CHQ 1049
7	SMART OFFICE	€223.04	€223.04	D	PF	STATIONARY FOR REGJUN PORT	19/06/2025	225849	PO204		CHQ 1050
8	IMPRESSIONS	€200.60	€200.60	D	PF	ROLL UP BANNERS	17/06/2025	87708	PO202		CHQ 1051
9	IMPRESSIONS	€129.80	€129.80	D	PF	REPRINT OF BANNERS ONLY FOR ROLL UP	20/06/2025	87731	PO201		CHQ 1052
10	ELIA BORG BONACI	€151.16	€151.16	D	PF	CATERING (REGIONAL CULTURAL COOPERATION PROGRAMM MEETING)	16/06/2025	014147	PO203		CHQ 1053
11	CLENTEC	€205.23	€205.23	D	PF	CLEANING TRIBUNAL ZEJTUN MAY 2025	31/05/2025	32110			CHQ 1054
12	MEDIACOOP LTD	€188.80	€188.80	D	PF	INTERVIEWS FOR EXEC.SEC,PORT REGIONAL ON 13TH JUNE 2025	19/06/2025	002445			CHQ 1055
13	WASTESERV	€126,058.15	€126,058.15	D	PF	GATE FEES FOR WASTE COLLECTION MAY 2025	25/06/2025	119866-119702-119841-119621			NO PAID
14	ARMS	€92.42	€92.42	D	PF	BILL FROM 29-3-2025 TO 31-5-2025 REGJUN PORT	18/06/2025	40928434			CHQ 1056
15	GALEA CLEANING SOLUTIONS	€151,812.90	€151,812.90	D	PF	COLLECTION SERVICES OF MIXED WASTE JUNE 2025	30/06/2025	06-25			CHQ 1057
16	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE JUNE 2025 TRIBUNAL ZEJTUN	30/06/2025	021601			CHQ 1058
17	DATATRAK	€146.12	€146.12	D	PF	LES RESULTS FOR REGIONAL COMMITTEES JUNE 2025	30/06/2025	1015787			CHQ 1059
18	SMART OFFICE	€158.03	€158.03	D	PF	BEVERAGES FOR TRIBUNAL ZEJTUN	26/06/2025	226234	PO213		CHQ 1060
19	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN JULY 2025	01/07/2025	334			CHQ 1061
20	IMAGE SYSTEMS	€93.63	€93.63	D	PF	BILL JUNE 2025 REGJUN PORT	30/06/2025	31185			CHQ 1062
	Sub Total c/f	**€297,892.79**	**€297,892.79**								
	Total	**€297,892.79**	**€297,892.79**								

Approvati fis-Seduta Nru: 43/2025

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
Aġent Dept Segretarju Eżekuttiv

Proponent

Clayton Borkelli Gascun

Sekondant

Jorge Grech

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

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	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	IMAGE SYSTEMS	€203.20	€203.20	D	PF	BILL JUNE 2025 TRIBUNAL/MARSA	30/06/2025	630992			CHQ 1063
22	IMAGE SYSTEMS	€35.80	€35.80	D	PF	BILL JUNE 2025 TRIBUNAL ZEJTUN	30/06/2025	631282			CHQ 1064
23	IMAGE SYSTEMS	€10.02	€10.02	D	PF	BILL JUNE 2025 AWLA	30/06/2025	631192			BANK TRANSFER
24	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN JUNE 2025	30/06/2025	467			CHQ 1065
25	PAUL FARRUGIA	€68.65	€68.65	D	PF	REIMB FOR TAXI & LA VALETTE LOUNGE	03/07/2025	6320			CHQ 1066
26	PAUL FARRUGIA	€200.00	€200.00	D	PF	REIMB FOR PETTY CASH	04/07/2025	JULY 2025			CHQ 1067
27	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN FEB 2025	28/02/2025	455			CHQ 1068
28	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN MAY 2025	31/05/2025	463			CHQ 1069
29	RICHARD AGIUS	€80.00	€80.00	D	PF	ROLL UP BANNERS INTEGRATI.REGION OF CULTURE POSTS X2	03/07/2025	237			CHQ 1070
30	BOLT	€461.30	€461.30	D	PF	BOLT TRIPS JUNE 2025	30/06/2025	MT6525-4359			BANK TRANSFER
31	SMART OFFICE	€45.20	€45.20	D	PF	HOSPITALITY FOR TRIBUNAL ZEJTUN	25/06/2025	226181	PO 214		CHQ 1071
32	PC GEN	€885.00	€885.00	D	PF	DNS HOSTING	01/01/2024	0606			CHQ 1072
33	PC GEN	€117.41	€117.41	D	PF	LAPTOP BATTERY FOR VERONICA MERCIECA	09/07/2025	1529			CHQ 1073
34	TIK SERVICES LTD	€409.50	€409.50	D	PF	PRINTING OF WASTE COLLECTION SURVEY	09/07/2025	430			CHQ 1074
35	SMART OFFICE	€49.97	€49.97	D	PF	WATER & PENS FOR REGJUN PORT	09/07/2025	226917	PO 215		CHQ 1075
36	T&H DISTIBUTORS LTD	€3,572.10	€3,572.10	D	PF	DEMON PETROL BACKPACK 22 BLOWERS (2000 TO BE REFUNDED BY WASTESERV)	07/11/2024	19823	PO 162		CHQ 1076
37	GO	€36.35	€36.35	D	PF	BILL JULY 2025 TRIBUNAL ZEJTUN	01/07/2025	97025896			CHQ 1077
38	ZABBAR LC	€2.33	€2.33	D	PF	TECH BEYOND BORDER WORKSHOP	11/07/2025	JULY 2025			BANK TRANSFER
39											
40											
	Sub Total c/f	€10,989.43	€10,989.43								
	Sub Total b/f	€297,892.79	€297,892.79								
	Total	€308,882.22	€308,882.22								

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent

Sekondant

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