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

Data: **14/08/2025 SA 22/09/2025**

	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	€3,310.36	€3,310.36	D	PF	INCOME & CONTRIBUTE AUG 2025	18/08/2025	AUG 2025			BANK TRANSFER
2	PRES,A/SEG,STAFF	€9,333.06	€9,333.06	D	PF	SALARIES & HONORARIA AUG 2025	29/08/2025	AUG 2025			BANK TRANSFER
3	WASTESERV	€116,264.88	€116,264.88	D	PF	GATE FEES FOR WASTE COLLECTION JULY 2025	18/08/2025	120531-120375-120507-120281			NO PAID
4	BOLT	€215.62	€215.62	D	PF	BOLT TRIPS AUG 2025	31/08/2025	MT6525-6070			BANK TRANSFER
5	IMAGE SYSTEMS	€73.29	€73.29	D	PF	BILL AUG 2025 REGJUN PORT	31/08/2025	639613			CHQ 1112
6	IMAGE SYSTEMS	€179.37	€179.37	D	PF	BILL AUG 2025 TRIBUNAL/MARSA	31/08/2025	639870			CHQ 1113
7	IMAGE SYSTEMS	€33.16	€33.16	D	PF	BILL AUG 2025 TRIBUNAL ZEJTUN	31/08/2025	639718			CHQ 1114
8	IMAGE SYSTEMS	€6.42	€6.42	D	PF	BILL AUG 2025 AWLA	31/08/2025	639623			BANK TRANSFER
9	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB LA VALETTE LOUNGE	24/08/2025	28767			CHQ 1115
10	MELITA	€128.68	€128.68	D	PF	BILL FEB 2025	01/02/2025	118278688			CHQ 1116
11	MELITA	131.43	€131.43	D	PF	BILL MARCH 2025	01/03/2025	118523800			CHQ 1117
12	MELITA	€130.61	€130.61	D	PF	BILL APRIL 2025	01/04/2025	118594450			CHQ 1118
13	MELITA	€128.64	€128.64	D	PF	BILL MAY 2025	01/05/2025	118840912			CHQ 1119
14	MELITA	€130.67	€130.67	D	PF	BILL JUNE 2025	01/06/2025	118910922			CHQ 1120
15	MELITA	€133.50	€133.50	D	PF	BILL JULY 2025	01/07/2025	119160420			CHQ 1121
16	MELITA	€133.08	€133.08	D	PF	BILL AUG 2025	01/08/2025	119229823			CHQ 1122
17	EL CATALAN	€611.70	€611.70	D	PF	DINNER HELD ON 13 AUG 2025 PORT REGION MAYORS MEETING	14/08/2025	232			CHQ 1123
18	CHELSEA MUSCAT	€206.50	€206.50	D	PF	VIDEOGRAPHY SERVICES INTEGRARTI	13/08/2025	25			CHQ 1124
19	COMMANDER JAY (JOSEPH ZAHR	€552.24	€552.24	D	PF	SOUND EQUIPMENT INTEGRARTI	31/07/2025	2025-614	PO217		CHQ 1125
20	LESA	€97.85	€97.85	D	PF	10% ADMINISTRATION FEE JUNE 2025	23/08/2025	22-016397			CHQ 1126
	Sub Total c/f	**€131,831.06**	**€131,831.06**								
	Total	**€131,831.06**	**€131,831.06**								

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent

Jorge Grech

Sekondant

CLIVE PLICIS

APPROVATI FIS-SEDUTA 45/2025

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Data: 14/08/2025 SA 22/09/2025

	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	DJUN	€50.00	€50.00	D	PF	LICENSING OF THE SONG FOR INTEGRARTI	12/08/2025	20250812-1			CHQ 1127
22	INIZJAMED	€2,500.00	€2,500.00	D	PF	RUNNING OF LITERATURE WORKSHOPS FOR INTEGRARTI PROJECT	21/08/2025	PORT 001			CHQ 1128
23	RUBEN ZAHRA	€118.00	€118.00	D	PF	KANZUNETTI FOR INTEGRARTI	02/08/2025	538			CHQ 1129
24	VERONIKA MERCIECA	€69.28	€69.28	D	PF	REIMB HOSPITALITY FOR INTEGRARTI	26/08/2025	1545189-240437			CHQ 1130
25	DATATRAK	€129.06	€129.06	D	PF	LES RESULTS FOR RP AUG 2025	31/08/2025	1015865			CHQ 1131
26	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE AUG 2025	31/08/2025	022081			CHQ 1132
27	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT JULY 2025 TRIBUNAL ZEJTUN	31/07/2025	473			CHQ 1133
28	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT AUG 2025 TRIBUNAL ZEJTUN	31/08/2025	475			CHQ 1134
29	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN SEPT 2025	01/09/2025	343			CHQ 1135
30	CLENTEC	€205.23	€205.23	D	PF	CLEANING SERVICES JULY 2025 TRIBUNAL ZEJTUN	31/07/2025	32765			CHQ 1136
31	EPIC	€102.02	€102.02	D	PF	BILL MOBILES AUG 2025	01/08/2025	0015203427082025			CHQ 1137
32	SMART OFFICE	€123.53	€123.53	D	PF	STATIONARY FOR REGJUN PORT	01/09/2025	229546	PO227		CHQ 1138
33	KM MALTA AIRLINES	€778.39	€778.39	D	PF	FLIGHT TICKETS FOR BRUSSELLS OPEN DAYS.Mr.John Boxall	01/09/2025	1005-3331325-I			CHQ 1139
34	GALEA CLEANING SOLUTIONS	€156,786.60	€156,786.60	D	PF	COLLECTION SERVICES OF MIXED WASTE AUG 2025	31/08/2025	08-25			CHQ 1140
35	NIBE BEVERAGES	€25.00	€25.00	D	PF	WATER FOR TRIBUNAL/MARSA ZEJTUN	05/09/2025	SI-1635980			BANK TRANSFER
36	MELITA	€127.21	€127.21	D	PF	BILL SEPT 2025	01/09/2025	119484655			CHQ 1141
37	PISANI FLORIST	€45.00	€45.00	D	PF	1 WREATH MISRAH L-ASSEDJU L-KBIR,VALLETTA	09/09/2025	2410			CHQ 1142
38	KARL FARRUGIA	€3,000.00	€3,000.00	D	PF	SERVICES RELATED TO THE PAOLA EUROPEAN TOWN OF SPORTS (BID BOOK) to be refunded by Valletta foundation	31/08/2025	01			CHQ 1143
39	WENDY JO MIFSUD	€2,000.00	€2,000.00	D	PF	SERVICES RELATED TO THE PAOLA EUROPEAN TOWN OF SPORTS (BID BOOK) to be refunded by Valletta foundation	31/08/2025	08.25			CHQ 1144
40	EPIC	€102.02	€102.02	D	PF	BILL SEPT 2025	01/09/2025	0015258576092025			CHQ 1145
	Sub Total c/f	€169,759.29	€169,759.29								
	Sub Total b/f	€131,831.06	€131,831.06								
	Total	€301,590.35	€301,590.35								

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Aġent Dept.Segretarju Eżekuttiv

Proponent

Sekondant

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41	GO	€36.35	€36.35	D	PF	BILL SEPT 2025 TRIBUNAL ZEJTUN	01/09/2025	97887431			CHQ 1146
42	ELISA VON BROCKDORFF	€225.00	€225.00	D	PF	PHOTOGRAPHY FOR INTEGRARTI	15/09/205	1326	PO 209		CHQ 1147
43	ARMS	€150.19	€150.19	D	PF	BIL FROM 13 MAY TO 11 JULY 2025 REGJUN PORT	13/09/2025	41342656			CHQ 1148
44	MEENADEVI DHANAPAL	€200.00	€200.00	D	PF	MONEY REQUESTED FOR INGREDIENTS AND MATERIALS NEEDED FOR 1 INTEGRARTI FESTIVAL COOKING WORKSHOP-GULAB JAMUN	16/09/2025	1			CHQ 1149
45	SNUGGLECREATIONS	€187.50	€187.50	D	PF	CUSTOM 3D PRINTED TAGS	18/09/2025	SC-2025-003	PO 233		BANK TRANSFER
46	DANIEL GALEA	€1,475.00	€1,475.00	D	PF	ACCOUNTANT SERVICES JULY TO SEPT 2025	22/09/2025	RP/DG/229			CHQ 1150
47	D.GALEA CONSULT	€1,475.00	€1,475.00	D	PF	BOOK KEEPING SERVICES JULY TO SEPT 2025	22/09/2025	127/2025			CHQ 1151
48				D	PF						
49				D	PF						
50				D	PF						
51				D	PF						
52				D	PF						
53				D	PF						
54				D	PF						
55				D	PF						
56				D	PF						
57				D	PF						
58				D	PF						
59				D	PF						
60				D	PF						
	Sub Total c/f	**€3,749.04**	**€3,749.04**								
	Sub Total b/f	**€301,590.35**	**€301,590.35**								
	Total	**€305,339.39**	**€305,339.39**								

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President

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