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

Data: 23/09/2025 SA 20/10/2025

	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	€3,725.20	€3,725.20	D	PF	INCOME & CONTRIBUTE SEPT 2025	20/09/2025	SEPT 2025			BANK TRANSFER
2	PRES,A/SEG,STAFF	€8,978.04	€8,978.04	D	PF	SALARIES & HONORARIA SEPT 2025	29/09/2025	SEPT 2025			BANK TRANSFER
3	WASTESERV	€120,470.80	€120,470.80	D	PF	GATE FEES FOR WASTE COLLECTION AUG 2025	26/09/2025	120855-120690-120832-120622			NO PAID
4	BOLT	€343.10	€343.10	D	PF	BOLT TRIPS SEPT 2025	30/09/2025	MT6525-6890			BANK TRANSFER
5	IMAGE SYSTEMS	€78.66	€78.66	D	PF	BILL SEPT 2025 REGJUN PORT	30/09/2025	646306			CHQ 1152
6	IMAGE SYSTEMS	€274.63	€274.63	D	PF	BILL SEPT 2025 TRIBUNAL/MARSA	30/09/2025	646037			CHQ 1153
7	IMAGE SYSTEMS	€47.06	€47.06	D	PF	BILL SEPT 2025 TRIBUNAL ZEJTUN	30/09/2025	646489			CHQ 1154
8	IMAGE SYSTEMS	€10.63	€10.63	D	PF	BILL SEPT 2025 AWLA	30/09/2025	643835			BANK TRANSFER
9	PC GEN	€920.40	€920.40	D	PF	IT SERVICE AGREEMENT OCT TO DEC 2025.REGJUN PORT	15/09/2025	1707			CHQ 1155
10	PC GEN	€920.40	€920.40	D	PF	IT SERVICE AGREEMENT OCT TO DEC 2025.TRIBUNAL ZEJTUN	15/09/2025	1708			CHQ 1156
11	POLIDANO PRESS	127.44	€127.44	D	PF	PENS FOR REGJUN PORT	23/09/2025	252030	PO 221		CHQ 1157
12	ZIBEL	€100.00	€100.00	D	PF	TECH BEYOND BORDERS WORKSHOPS	12/09/2025	10112			CHQ 1158
13	ANTOINE AQUILINA	€200.00	€200.00	D	PF	INTEGRARTI FESTIVAL COOKING WORKSHOP	18/09/2025	1			CHQ 1159
14	PISANI FLORIST	€45.00	€45.00	D	PF	WREATH FUNERAL FLORIANA	24/09/2025	2423	PO 234		CHQ 1160
15	PAUL FARRUGIA	€60.00	€60.00	D	PF	REIMB FOR LOUNGE LA VALETTE	24/09/2025	2568			CHQ 1161
16	PAUL FARRUGIA	€117.37	€117.37	D	PF	TAXI SERVICE POLAND	01/10/2025	20281-0047			CHQ 1162
17	BONACI CATERERS (SHAWN BONACI	€2,183.00	€2,183.00	D	PF	RECEPTION FOR AGM .VENUE PAOLA LC	23/09/2025	479	PO 240		CHQ 1163
18	KEITH DEMICOLI	€377.60	€377.60	D	PF	ARTISTIC PRESENTER AGM	29/09/2025	820			CHQ 1164
19	IMPRESSIONS	€132.15	€132.15	D	PF	A4 CERTIFICATES.ROLL UP BANNERS	29/09/2025	88232	PO237		CHQ 1165
20	LESA	€53.61	€53.61	D	PF	10% ADMINISTRATION FEE AUG 2025	26/09/2025	22-016886			CHQ 1166
	Sub Total c/f	**€139,165.09**	**€139,165.09**								
	Total	**€139,165.09**	**€139,165.09**								

Paul Farrugia

Lianne Cassar

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21	DATATRAK	€269.14	€269.14	D	PF	LES RESULTS FOR REGIONAL COMMITTEES SEPT 2025	30/09/2025	1015900			CHQ 1167
22	EVENT STUDIOS	€5,764.30	€5,764.30	D	PF	STAGING,AUDIO,SCREEN,FURNITURE,LIGHTING FOR AGM	30/09/2025	0213			CHQ 1168
23	ASOUND	€590.00	€590.00	D	PF	DRAMA FESTIVAL 2025	29/09/2025	2603	PO 236		CHQ 1169
24	C.CAMILLERI & SONS	€81.18	€81.18	D	PF	CATERING FOR INTEGRARTI	26/09/2025	008569	PO 238		CHQ 1170
25	JEFFREY BAJADA	€400.00	€400.00	D	PF	LIVE MUSIC SUPPORT AT INTEGRARTI	02/10/2025	KRP/01/25			CHQ 1171
26	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN OCT 2025	01/10/2025	346			CHQ 1172
27	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE SEPT 2025	30/09/2025	022328			CHQ 1173
28	JOANNE ATTARD MALLIA	€80.00	€80.00	D	PF	EVALUATION ARTISTIC DIRECTOR	29/09/2025	000001			CHQ 1174
29	FGURA LC	€603.06	€603.06	D	PF	SPI/SCI/4/2023 KOMUNITAJIET AKTAR SIGURI	07/10/2025	OCT 2025			CHQ 1175
30	FGURA LC	€4,000.00	€4,000.00	D	PF	SPI/SCI/1/2023 ATTIVITAJIET KULTURALI 2023	06/10/2025	OCT 2025			CHQ 1176
31	FGURA LC	€20,000.00	€20,000.00	D	PF	SPI/SCI/5/2024 ATTIVITAJIET KULTURALI 2024/2025	06/10/2025	OCT 2025			CHQ 1177
32	BIRGU LC	€13,900.00	€13,900.00	D	PF	SPI/SCI/5/2024 ATTIVITAJIET KULTURALI 2024/2025	06/10/2025	OCT 2025			CHQ 1178
33	ISLA LC	€10,549.50	€10,549.50	D	PF	SPI/SCI/5/2024 ATTIVITAJIET KULTURALI 2024/2025	06/10/2025	OCT 2025			CHQ 1179
34	PAOLA LC	€12,460.00	€12,460.00	D	PF	SPI/SCI/5/2024 ATTIVITAJIET KULTURALI 2024/2025	06/10/2025	OCT 2025			CHQ 1180
35	TARXIEN LC	€11,809.15	€11,809.15	D	PF	SPI/SCI/5/2024 ATTIVITAJIET KULTURALI 2024/2025	06/10/2025	OCT 2025			CHQ 1181
36	JOSEPH GALEA	€2,950.00	€2,950.00	D	PF	INTEGRARTI FESTIVAL 2024/25	07/10/2025	346/KRP			CHQ 1182
37	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	REGION OF CULTURE 2026	07/10/2025	347/KRP			CHQ 1183
38	PAUL FARRUGIA	€848.00	€848.00	D	PF	DSA BARCELLONA SMART CITY	06/10/2025	PORT 2024/002			BANK TRANSFER

Paul Farrugia

Joanne Cassar

39	VERONIKA MERCIECA	€222.00	€222.00	D	PF	DSA TURKEY 20%	06/10/2025	PORT 2025/001			BANK TRANSFER
40	GALEA CLEANING SOLUTIONS	€156,786.60	€156,786.60	D	PF	COLLECTION SERVICES OF MIXED WASTE SEPT 2025	30/09/2025	09-25			CHQ 1184

Sub Total c/f	**€243,784.59**	**€243,784.59**
Sub Total b/f	**€139,165.09**	**€139,165.09**
Total	**€382,949.68**	**€382,949.68**

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

APPROVATI FIS-SEDUTA NRU:46/2025

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

Proponent

Sekondant

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

Data: **23/09/2025 SA 20/10/2025**

	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
41	GENAUDIO	€88.50	€88.50	D	PF	AV EQUIPMENT HIRE	18/09/2025	9800			CHQ 1185
42	ALBERT GARZIA	€1,000.00	€1,000.00	D	PF	MUSICAL SERVICES FOR JAMMING SESSION INTEGRARTI FESTIVAL	07/10/2025	156			CHQ 1186
43	MELITA	€136.50	€136.50	D	PF	BILL REGJUN PORT OCT 2025	01/10/2025	119643142			CHQ 1187
44	TIK SERVICES LTD	€818.19	€818.19	D	PF	PRINTING WASRE COLLECTION BOOKS	10/10/2025	453	PO 247		CHQ 1188
45	FRANCELLE CAMILLERI	€129.00	€129.00	D	PF	SOCIAL MEDIA POSTS	10/10/2025	799	PO 245		CHQ 1189
46	FRANCELLE CAMILLERI	€96.50	€96.50	D	PF	PAOLA LC -AWARD POST	10/10/205	800	PO 246		CHQ 1190
47	SMART OFFICE	€272.78	€272.78	D	PF	STATIONARY & HOSPITALITY FOR TRIBUNAL ZEJTUN	13/10/2025	232314	PO 244		CHQ 1191
48	C.CAMILLERI & SONS	€204.94	€204.94	D	PF	CATERING (BIRGU BY CANDLE LIGHT) INTEGRARTI.11 OCT 2025	11/10/2025	008626	PO243		CHQ 1192
49	ROYAL TRAVEL LTD	€239.00	€239.00	D	PF	FLIGHTS PAUL FARRUGIA (MALTA,BARCELLONA,MALTA)	01/07/2025	31692	PO 211		CHQ 1193
50	EPIC	€102.02	€102.02	D	PF	BILL MOBILES REGJUN PORT OCT 2025	01/10/2025	0015313351102025			CHQ 1194
51	COPY QUICK	€60.00	€60.00	D	PF	BOOK PRINTING CUSTOM HARD BOUND 1-20	29/09/2025	2920	PO 239		CHQ 1195
52	PAUL FARRUGIA	€58.10	€58.10	D	PF	REIMB FOR TAXI SERVICE BRUSSELL	12/10/25	6686			CHQ 1196
53	MEENADEVI DHANAPAL	€300.00	€300.00	D	PF	INTEGRARTI FESTIVAL COOKING WORKSHOP (full payment)	16/10/25	2			CHQ 1197
54	TARXIEN LC	€5,000.00	€5,000.00	D	PF	CLAIM EUROPEAN SPORTS EVENT (SKEMA REGJUN PORT)	13/10/25	OCT 2025			CHQ 1198
55				D	PF						
56				D	PF						
57				D	PF						
58				D	PF						
59				D	PF						
60				D	PF						
	Sub Total c/f	**€8,505.53**	**€8,505.53**								
	Sub Total b/f	**€382,949.68**	**€382,949.68**								
	Total	**€391,455.21**	**€391,455.21**								

KAV. PAUL FARRUGIA
President

Clayton Camilleri

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Clive Pollis

APPROVATI FIS-SEDUTA 46/2025

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