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

Data: 16-12-2025 SA 23-01-2026

	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	€4,883.20	€4,883.20	D	PF	INCOME & CONTRIBUTE DEC 2025	18/12/2025	DEC 2025			BANK TRANSFER
2	PRES,A/SEG,STAFF	€12,630.80	€12,630.80	D	PF	SALARIES & HONORARIA DEC 2025	19/12/2025	DEC 2025			BANK TRANSFER
3	WASTESERV	€124,713.12	€124,713.12	D	PF	GATE FEES FOR WASTE COLLECTION NOV 2025	18/12/2025	121915-121737-121890-121666			NO PAID
4	BOLT	€259.50	€259.50	D	PF	TRIPS DEC 2025	31/12/2025	MT6526-153			BANK TRANSFER
5	LESA	€4,745.00	€4,745.00	D	PF	CONTRAVENTIONS DEC 2025	15/15/2025	722557			BANK TRANSFER
6	NIBE BEVERAGES	€25.00	€25.00	D	PF	WATER FOR TRIBUNAL/MARSA	06/01/2026	SI-1678047			BANK TRANSFER
7	SNUGGLECREATIONS	€525.00	€525.00	D	PF	3DPRINTED CHRISTMAS ORNAMENT,3D PRINTED COASTERS	11/01/2026	SC-2026-001			BANK TRANSFER
8	IMAGE SYSTEMS	€9.74	€9.74	D	PF	BILL DEC 2025 AWLA	31/12/2025	656674			BANK TRANSFER
9	IMAGE SYSTEMS	€35.58	€35.58	D	PF	BILL DEC 2025 TRIBUNAL ZEJTUN	31/12/2025	656767			CHQ 1268
10	IMAGE SYSTEMS	€130.63	€130.63	D	PF	BILL DEC 2025 TRIBUNAL/MARSA	31/12/2025	656463			CHQ 1269
11	IMAGE SYSTEMS	€86.66	€86.66	D	PF	BILL DEC 2025 REGJUN PORT	31/12/2025	659777			CHQ 1270
12	FLORIANA LC	€4,700.00	€4,700.00	D	PF	SKEMA REGJUN PORT 2025	22/12/2025	JAN 2026			CHQ 1271
13	BORMLA LC	€5,000.00	€5,000.00	D	PF	SKEMA REGJUN PORT 2025	29/10/2025	JAN 2026			CHQ 1272
14	PAOLA LC	€5,000.00	€5,000.00	D	PF	SKEMA REGJUN PORT 2025	31/12/2025	45/002-25			CHQ 1273
15	ISLA LC	€5,000.00	€5,000.00	D	PF	SKEMA REGJUN PORT 2025	16/12/2025	20291			CHQ 1274
	Sub Total c/f	**€167,744.23**	**€167,744.23**								
	Total	**€167,744.23**	**€167,744.23**								

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KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Ezekuttiv

Proponent

Sekondant

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16	LOQUS	€118.00	€118.00	D	PF	VPN CONNECTION FROM 16 DEC 2025 TO 16DEC 2026 .LIANNE CASSAR	16/12/2025	1010663			CHQ 1280
17	DATATRAK	€428.41	€428.41	D	PF	LES RESULTS FOR THE REGION COMMITTEES DEC 2025	31/12/2025	1016056			CHQ 1281
18	PAUL FARRUGIA	€91.07	€91.07	D	PF	REIMB FOR CLEANING GOODS	13/01/2026	2340			CHQ 1282
19	SMART OFFICE	€102.52	€102.52	D	PF	STATIONARY FOR REGJUN PORT	12/01/2026	237123	PO 288		CHQ 1284
20	ALFONS ENTERPRISES LTD	€693.05	€693.05	D	PF	HAMPERS FOR SINDKI	22/12/2025	10091789	PO 274		CHQ 1285
21	GZIRA LC	€1,108.23	€1,108.23	D	PF	10% FROM 17 FEB 2014 TO 31 JULY 2022	12/11/2025	JAN 2026			CHQ 1286
22	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN JAN 2026	01/01/2026	357			CHQ 1287
23	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE DEC 2025 TZ	31/12/2025	023134			CHQ 1288
24	PC GEN	€920.40	€920.40	D	PF	I.T SERVICES AGREEMENT JAN-MARCH 2026 REGJUN PORT	15/12/2025	1982			CHQ 1289
25	PC GEN	€920.40	€920.40	D	PF	I.T SERVICES AGREEMENT JAN-MARCH 2026 TRIBUNAL ZEJTUN	15/12/2025	1989			CHQ 1290
26	PC GEN	€667.83	€667.83	D	PF	MICROSOFT BUSINESS STANDARD M365 SECURITY PACKAGE YEARLY	19/12/2025	2145	PO 272		CHQ 1291
27	MEENADEVI DHANAPAL	€200.00	€200.00	D	PF	INTEGRARTI JAMMING SESSIONS 2025	18/12/2025	3			CHQ 1292
28	GALEA CLEANING SOLUTIONS	€152,332.10	€152,332.10	D	PF	COLLECTION SERVICES OF MIXED WASTE DEC 2025	31/12/2025	12-25			CHQ 1293
29	GALEA CLEANING SOLUTIONS	€25,240.20	€25,240.20	D	PF	COMMERCIAL COLLECTION ON 26 DEC 2025,EXTRA CARDBOARD COLLECTION ON 31 DEC 2025	31/12/2025	13-25			CHQ 1294
30	GRANT THORNTON	€34.00	€34.00	D	PF	APS BANK PLC AS AT 31 DEC 2024	31/12/2025	SI127693			CHQ 1295
31	GRAND HOTEL EXCELSIOR	€1,913.00	€1,913.00	D	PF	MEETING AND EVENT FOR REGJUN PORT	22/12/2025	MT1358-4015			CHQ 1296
32	PINK OLIVE	€5,888.20	€5,888.20	D	PF	ANCHORING THE FUTURE EVENT TO BE HELD AT PAOLA LC ON 27 SEPT 2025	30/09/2025	0992			CHQ 1297
33	POLIDANO PRESS	€327.45	€327.45	D	PF	200 PENS FOR REGJUN PORT	18/12/2025	253002	PO 254		CHQ 1298
34	AISO	€3,540.00	€3,540.00	D	PF	WORKSHOP	02/12/2025	38			CHQ 1299
	Sub Total c/f	**€194,914.41**	**€194,914.41**								
	Sub Total b/f	**€167,744.23**	**€167,744.23**								
	Total	**€362,658.64**	**€362,658.64**								

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35	DOMEMAN GLOVE	€47.00	€47.00	D	PF	1 SAFETY SHOES.SILVIO ATTARD	08/01/2026	196463	PO 260		CHQ 1303
36	DOMEMAN GLOVE	€235.00	€235.00	D	PF	3 PAIRS SAFETY SHOES	14/01/2026	196779	PO 287		CHQ 1304
37	GO PLC	€36.35	€36.35	D	PF	BILL OCT 2025 TRIBUNAL ZEJTUN	01/10/2025	98324039			CHQ 1305
38	GO PLC	€38.68	€38.68	D	PF	BILL NOV 2025 TRIBUNAL ZEJTUN	01/11/2025	98770788			CHQ 1306
39	GO PLC	€36.35	€36.35	D	PF	BILL DEC 2025 TRIBUNAL ZEJTUN	01/12/2025	99222757			CHQ 1307
40	GO PLC	€36.86	€36.86	D	PF	BILL JAN 2026 TRIBUNAL ZEJTUN	02/01/2026	99681649			CHQ 1308
41	CLENTEC	€102.71	€102.71	D	PF	CLEANING SERVICES TRIBUNAL ZEJTUN SEPT 2025	30/09/2025	33241			CHQ 1309
42	CLENTEC	€154.06	€154.06	D	PF	CLEANING SERVICES TRIBUNAL ZEJTUN OCT 2025	31/10/2025	33509			CHQ 1310
43	CLENTEC	€154.06	€154.06	D	PF	CLEANING SERVICES TRIBUNAL ZEJTUN NOV 2025	30/11/25	33831			CHQ 1311
44	MELITA	€126.38	€126.38	D	PF	BILL RP JAN 2026	01/01/26	120034496			CHQ 1312
45	EPIC	€102.02	€102.02	D	PF	BILL MOBILE RP DEC 2025	01/12/25	0015424104122025			CHQ 1313
46	I COMMUNICATIONS	€708.00	€708.00	D	PF	SCRIPT WRITING & VOICE OVER. EDITING-CHRISTMAS GARBAGE COLLECTION INC.SUB TITLES	14/01/26	ICM 218			CHQ 1314
47	INIZJAMED	€400.00	€400.00	D	PF	FOR SETTING IN ENGLISH & FOR ZABBAR SCHOOL TRANSPORT	19/01/26	26/01			CHQ 1315
48	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	ARTIST DIRECTION SERVICES COVERING DEC 2025	18/01/26	353/KRP			CHQ 1316
49	XGHAJRA LC	€13,663.42	€13,663.42	D	PF	SPI/SCI/10/2022 ZVILUPP U TITJIB TA LATRINI PUBBLICI	16/01/26	JAN 2026			CHQ 1317
50	ZABBAR LC	€32,727.00	€32,727.00	D	PF	SPI/SCI/10/2022 ZVILUPP U TITJIB TA LATRINI PUBBLICI	16/01/26	JAN 2026			CHQ 1318
51	VALLETTA LC	€17,033.80	€17,033.80	D	PF	SPI/SCI/10/2022 ZVILUPP U TITJIB TA LATRINI PUBBLICI	16/01/26	JAN 2026			CHQ 1319
	Sub Total c/f	**€67,683.80**	**€67,683.80**								
	Sub Total b/f	**€362,658.64**	**€362,658.64**								
	Total	**€430,342.44**	**€430,342.44**								

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52	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN SEPT 2025	30/09/2025	478			CHQ 1320
53	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN OCT 2025	31/10/2025	481			CHQ 1321
54	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN NOV 2025	30/11/2025	484			CHQ 1322
55	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN DEC 2025	31/12/2025	488			CHQ 1323
56	AKL	€1,520.00	€1,520.00	D	PF	POLZA TA L-ASSIGURAZZJONI TAS-SAHHA 2026	20/01/2026	2026/001			CHQ 1324
57	THE TECH FACTORY	€105.00	€105.00	D	PF	FLAG FOR BIRGU LC.REPLACE CHQ NO 958	15/12/205	2025/01044	PO 189		CHQ 1300

Sub Total c/f	€8,041.80	€8,041.80
Sub Total b/f	€430,342.44	€430,342.44
Total	€438,384.24	€438,384.24

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