

Regjun Pnunt

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti  
27/2/26 - 2/3/26

Meeting 59 : Skeda Nru. 47/2026

Date:  
Lapgha Nu. 59

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Calk
1	Honourary	€1,623.32	€1,623.32	D	February Honourary					1100	BT47/1/26
(2-12)	Salaries	€20,914.75	€20,914.75	D	Salaries February and Part of Extra hours from February					1200	BT47/2/26 - BT47/1/2/26
13	Inland Revenue Dept.	€6,932.08	€6,932.08	D	Inland Revenue Dept. (February-2026)					1500	
14	Andre Penza	€800.00	€800.00	D	Arts For Social Change - Theatre of the oppressed Workshop	30/01/2026	31			879	BT47/1/4/26
15	The Archbishop's Seminary	€750.00	€750.00	D	Rent 5% increase as per agreement	17/02/2026	1790			2400	
16	John A. Bonello	€1,680.00	€1,680.00	D	Arts For Social Change project - Writing Module	17/02/2026	20260218			900	3360
17	Howard Garden Kiosk	€48.00	€48.00	D	Petrol for Region Car	18/02/2026	68974			910	2750
18	Testa and Tesmar	€613.60	€613.60	K	Videoigraphy and Photography Service during Arts for Social Change project	19/02/2026	140/2026	RFQ104/2023 RFQ211/2025		880	3360
19	Avantech	€143.37	€143.37	K	FSMA Charge	20/02/2026	327835	RFQ 20/2022			3020
20	Fresh Direct	€50.49	€50.49	D	Fruit for Football Tournament	20/02/2026	10005773			907	3360
21	Central Training Malta	€504.00	€504.00	K	Food Handling Course B	21/02/2026	021/26	RFQ240/2025		846	3380
22	Fabian Farrugia	€100.00	€100.00	D	Use of premises	21/02/2026	101			903	3360
23	Wolves Hub Sports Bar	€1,375.00	€1,375.00	K	Networking Event	06/02/2026	101/2025	RFQ251/2026		893	3360
24											
	Sub Total c/f	€35,534.61	€35,534.61								
	Total	€35,534.61	€35,534.61								

Sandro Azzopardi  
President

Tania Farrugia  
Segretarju Eżekuttiv

Approval fis-Sedula Nru. 47

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kworazzjonijiet

Proponent

Sekondant