REĠJUN PORT

Skeda Nru. 44/2025

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

Data: **16/07/2025 SA 13/08/2025**

	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	€2,922.36	€2,922.36	D		INCOME & CONTRIBUTE JULY 2025	24/07/2025	JULY 2025			BANK TRANSFER
2	PRES.A/SEG,STAFF	€9,885.56	€9,885.56	D	PF	SALARIES & HONORARIA JULY 2025	24/07/2025	JULY 2025			BANK TRANSFER
3	NIBE BEVERAGES	€20.00	€20.00	D	PF	WATER FOR TRIBUNAL-MARSA	16/07/2025	SI-1615712			BANK TRANSFER
4	LANDS	€250.00	€250.00	D	PF	KERA MINN 23 LULJU 2025 SA 22 LULJU 2026	01/07/2025	2113824			CHQ 1078
5	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB LA VALLETTE LOUNGE	10/07/2025	27825			CHQ 1079
6	FRANCELLE CAMILLERI	€262.50	€262.50	D	PF	POST,BOOKLET-WASTE COLLECTION,BOOKLET-REGIONAL CULTURAL COOPERATION PROGRAMM	15/07/2025	778	PO 222		CHQ 1080
7	ELIA BORG BONACI	€150.10	€150.10	D	PF	LIGHT LUNCH-CONCEPT NOTE MEETING	10/07/2025	014392	PO 216		CHQ 1081
8	SMART OFFICE	€310.69	€310.69	D	PF	STATIONARY FOR TRIBUNAL ZEJTUN	14/07/2025	227148	PO 218		CHQ 1082
9	EPIC	€102.02	€102.02	D	PF	BILL JULY 2025 MOBILES RP	01/07/2025	0015106725072025			CHQ 1083
10	RENTASTORE	€97.65	€97.65	D	PF	STORAGE CHARGE AUG 2024	31/08/2024	019244			CHQ 1084
11	CLENTEC	153.92	€153.92	D	PF	CLEANING SERVICE JUNE 2025 TRIBUNAL ZEJTUN	30/06/2025	32403			CHQ 1085
12	AKL	€166.35	€166.35	D	PF	HEALTH POLICY 2025	22/07/2025	AUG 2025			CHQ 1086
13	TEC LTD	€265.50	€265.50	D	PF	INTEGRATI POSTERS	23/07/2025	4084331	PO 223		CHQ 1087
14	TEC LTD	€2,712.82	€2,712.82	D	PF	TECH BEYOND PROJECTS	22/07/2025	4084101-4084100-4084097-4084098	PO 205-206-207-208		CHQ 1088
15	RYAN FALZON	€90.00	€90.00	D	PF	SELECTION PROCESS FOR THE REGION'S 2026 ARTISTIC DIRECTOR	18/07/2025	20254			CHQ 1089
16	GENAUDIO	€348.10	€348.10	D	PF	TECH BEYOND BORDERS	04/07/225	9725	PO 212		CHQ 1090
17	GENAUDIO	€3,073.90	€3,073.90	D	PF	TECH BEYOND BORDERS	18/07/2025	9741-9742	PO 210		CHQ 1091
18	WASTESERV	€108,678.17	€108,678.17	D	PF	GATE FEES FOR WASTE COLLECTION JUNE 2025	25/07/2025	120204-120031-120180-119973			NO PAID
19	LESA	€55.81	€55.81	D	PF	10% ADMINISTRATION FEE JUNE 2025	26/07/2025	22-018137			CHQ 1092
20	FEDERICA COLEIRO	€13.10	€13.10	D	PF	REIMB FOR TRAVEL TO AND FROM INTERGRARTI 31 JULY 2025	28/07/2025				BANK TRANSFER
	Sub Total c/f	€129,588.55	€129,588.55								
	Total	€129,588.55	€129,588.55								

APPROVATI FIS-SEDUTA NRU 44/2025

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
Acent Dept Segretarjat Eżekuttiv

Proponent

Neil Pitford.

Sekondant

CLIVE PULIS

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

Data: **16/07/2025 SA 13/08/2025**

	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	DATATRAK	€333.25	€333.25	D	PF	LES RESULTS FOR THE REGIONAL COMMITTEES JULY 2025	31/07/2025	1015826			CHQ 1093
22	CARMELO BEZZINA (GRAMM)	€2,600.00	€2,600.00	D	PF	RENT GARAGES A&B FROM SEPT 2025 TO AUG 2026	25/07/2025	GRX 09/25			CHQ 1094
23	BIRGU LC	€15,000.00	€15,000.00	D	PF	SPI/SCI/2/2025 SKEMA GHALL-ATTIVITAJIETKULTURALI ANNWALI 2025/2026	01/08/2025	AUG 2025			CHQ 1095
24	BORMLA LC	€15,000.00	€15,000.00	D	PF	SPI/SCI/2/2025 SKEMA GHALL-ATTIVITAJIETKULTURALI ANNWALI 2025/2026	01/08/2025	AUG 2025			CHQ 1096
25	ISLA LC	€15,000.00	€15,000.00	D	PF	SPI/SCI/2/2025 SKEMA GHALL-ATTIVITAJIETKULTURALI ANNWALI 2025/2026	01/08/2025	AUG 2025			CHQ 1097
26	FGURA LC	€15,000.00	€15,000.00	D	PF	SPI/SCI/2/2025 SKEMA GHALL-ATTIVITAJIETKULTURALI ANNWALI 2025/2026	01/08/2025	AUG 2025			CHQ 1098
27	TARXIEN LC	€12,750.00	€12,750.00	D	PF	SPI/SCI/2/2025 SKEMA GHALL-ATTIVITAJIETKULTURALI ANNWALI 2025/2026	01/08/2025	AUG 2025			CHQ 1099
28	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE JULY 2025 TRIBUNAL ZEJTUN	31/07/2025	021829			CHQ 1100
29	IMAGE SYSTEMS	€83.70	€83.70	D	PF	BILL JULY 2025 REGJUN PORT	31/07/2025	635398			CHQ 1101
30	IMAGE SYSTEMS	€105.41	€105.41	D	PF	BILL JULY 2025 TRIBUNAL/MARSA	31/07/2025	635246			CHQ 1102
31	IMAGE SYSTEMS	€37.19	€37.19	D	PF	BILL JULY 2025 TRIBUNAL ZEJTUN	31/07/2025	635485			CHQ 1103
32	IMAGE SYSTEMS	€10.20	€10.20	D	PF	BILL JULY 2025 AWLA	31/07/2025	635406			BANK TRANSFER
33	BOLT	€373.30	€373.30	D	PF	TRIPS FOR JULY 2025	31/07/2025	MT6525-5211			BANK TRANSFER
34	PAUL FARRUGIA	€65.69	€65.69	D	PF	REIMB FOR CLEANING GOODS REGJUN PORT	04/08/2025	4229			CHQ 1104
35	GALEA CLEANING SOLUTIONS	€165,564.80	€165,564.80	D	PF	COLLECTION SERVICES OF MIXED WASTE JULY 2025.(PENALTY IMPOSED RE DVR-PAOLA LC-E650)	31/07/2025	07-25			CHQ 1105
36	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN AUG 2025	01/08/2025	339			CHQ 1106
37	LESA	€4,085.00	€4,085.00	D	PF	DEPOSIT CONTRAVENTIONS MAY 2025	05/08/2025	722559			CHQ 1107
38	CHARLENE GALEA	€32.36	€32.36	D	PF	TRAVEL TO AND FROM INTEGRARTI	31/07/2025	1			CHQ 1108
39	VERONIKA MERCIECA	€41.90	€41.90	D	PF	REIMB GOODS FOR INTEGRARTI PROJECTS	31/07/2025	AUG 2025			CHQ 1109
40	GO PLC	€36.35	€36.35	D	PF	BILL AUG 2025 TRIBUNAL ZEJTUN	01/08/2025	97587992			CHQ 1110
41	DANCE BEYOND BORDERS	€1,600.00	€1,600.00	D	PF	INTEGRARTI FESTIVAL	10/08/2025	2503			1111
	Sub Total c/f	**€248,108.70**	**€248,108.70**								
	Sub Total b/f	**€129,588.55**	**€129,588.55**								
	Total	**€377,697.25**	**€377,697.25**								

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