REĠJUN PORT

Skeda Nru. 48/2025

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

Data: **18-11-2025 SA 15-12-2025**

	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	€3,314.36	€3,314.36	D	PF	INCOME & CONTRIBUTE NOV 2025	21/11/2025	NOV 2025			BANK TRANSFER
2	PRES,A/SEG,STAFF	€8,791.98	€8,791.98	D	PF	SALARIES & HONORARIA NOV 2025	27/11/2025	NOV 2025			BANK TRANSFER
3	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN DEC 2025	01/12/2025	351			CHQ 1228
4	IMAGE SYSTEMS	€106.01	€106.01	D	PF	BILL NOV 2025 REGJUN PORT	30/11/2025	652825			CHQ 1229
5	IMAGE SYSTEMS	€168.73	€168.73	D	PF	BILL NOV 2025 TRIBUNAL/MARSA	30/11/2025	652702			CHQ 1230
6	IMAGE SYSTEMS	€39.21	€39.21	D	PF	BILL NOV 2025 TRIBUNAL ZEJTUN	30/11/2025	652903			CHQ 1231
7	IMAGE SYSTEMS	€11.71	€11.71	D	PF	BILL NOV 2025 AWLA	30/11/2025	652360			BANK TRANSFER
8	RYAN GALEA	€1,000.00	€1,000.00	D	PF	REGION OF CULTURE 2026	29/09/2025	41			CHQ 1232
9	RYAN GALEA	€413.00	€413.00	D	PF	LOGO DESIGN-NEXUS (Arts Council Funds)	20/11/2025	48			CHQ 1233
10	EPIC	102.02	€102.02	D	PF	BILL NOV 2025	01/11/2025	0015368524112025			CHQ 1234
11	FRANCELLE CAMILLERI	€25.00	€25.00	D	PF	REGION OF CULTURE .PORT 2026	17/11/2025	821	PO259		CHQ 1235
12	FRANCELLE CAMILLERI	€109.50	€109.50	D	PF	REGION OF CULTURE PORT 2026,CHRISTMAS & SIGNITURES	01/12/2025	827	PO 270		CHQ 1236
13	VALLETTA DESIGNER CLUSTER	€295.00	€295.00	D	PF	MEMBERSHIP APPLICATION	17/11/2025	00316			BANK TRANSFER
14	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	REGION OF CULTURE 2026.COVERING THE MONTH OF OCT 2025	19/11/2025	349/KRP			CHQ 1237
15	MAYPOLE	€295.82	€295.82	D	PF	CATERING FOR INTEGRARTI	27/11/2025	MLC-021029	PO 258		CHQ 1238
16	PISANI FLORIST	€47.20	€47.20	D	PF	1 WREATH FOR JUM BORMLA	20/11/2025	2477	PO 257		CHQ 1239
17	KALKARA LC	€4,956.00	€4,956.00	D	PF	SKEMA REGJUN PORT 2025 - Culture and Capital Projects initatives	25/11/2025	1129			CHQ 1240
18	LESA	€137.45	€137.45	D	PF	10% ADMINISTRATION FEE OCT 2025	27/11/2025	22-017749			CHQ 1241
19	RENTASTORE	€124.55	€124.55	D	PF	STORAGE CHARGE NOV 2025 TZ	30/11/2025	022877			CHQ 1242
	Sub Total c/f	**€22,284.65**	**€22,284.65**								
	Total	**€22,284.65**	**€22,284.65**								

APPROVATI FIS-SEDUTA NRU:48/2025

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Aġent Dept Segretarju Eżekuttiv

Proponent

Jorge Grech

Sekondant

Neil Attard

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

REĠJUN PORT

Skeda Nru. 48/2025

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20	ANTOINE AQUILINA	€300.00	€300.00	D	PF	INTEGRARTI FESTIVAL COOKING WORKSHOP	01/12/2025	2			CHQ 1243
21	DATATRAK	€1,498.63	€1,498.63	D	PF	LES RESULTS NOV 2025	30/11/2025	1015999			CHQ 1244
22	SAM THOMAS ALEX	€500.00	€500.00	D	PF	Integrarti Festival BIRGU BY CANDLELIGHT	01/12/2025	1			BANK TRANSFER
23	TESTA & TESMAR	€259.60	€259.60	D	PF	INTEGRARTI FESTIVAL	18/11/2025	16062025			CHQ 1245
24	TESTA & TESMAR	€401.20	€401.20	D	PF	INTEGRARTI FESTIVAL	18/11/2025	25092025			CHQ 1246
25	TESTA & TESMAR	€401.20	€401.20		PF	PHOTOGRAPHY,VIDEOING,EDIT	18/11/2025	26092025			CHQ 1247
27	TESTA & TESMAR	€141.60	€141.60	D	PF	PHOTOGRAPHY SERVICE BIRGU - Integrarti	18/11/2025	11102025			CHQ 1248
28	TESTA & TESMAR	€1,097.40	€1,097.40	D	PF	TECH BEYOND BORDERS PROJECT	18/11/2025	25072025			CHQ 1249
29	DANIEL GALEA	€1,475.00	€1,475.00	D	PF	ACCOUNTANT SERVICES OCT TO DEC 2025	01/12/2025	RP/DG/305			CHQ 1250
30	D.GALEA CONSULT	€1,475.00	€1,475.00	D	PF	BOOK KEEPING SERVICES OCT TO DEC 2025	01/12/2025	137/2025			CHQ 1251
31	WASTESERV	€113,642.69	€113,642.69	D	PF	GATE FEES FOR WASTE COLLECTION OCT 2025	25/11/2025	121548-121372-121527-121279			NO PAID
32	RAMILENE	€105.02	€105.02	D	PF	WHITE BOARD MAGNETIC	01/12/2025	31541	PO 268		CHQ 1252
33	SNUGGLECREATIONS	€250.00	€250.00	D	PF	200 CUSTOM 3D PRINTED TAGS	02/12/2025	SC-2025-005	PO 253		BANK TRANSFER
34	XGHAJRA LC	€5,006.29	€5,006.29	D	PF	SKEMA REGJUN PORT - Culture and Capital Projects initatives 2025	27/10/2025	00007-25,1740			CHQ 1253
35	PAUL FARRUGIA	€70.60	€70.60	D	PF	TAXI SERVICES	05/12/2025	5426-6686			CHQ 1254
36	CARMEL BEZZINA (GRAMM)	€8,385.88	€8,385.88	D	PF	RENT OFFICE RP FROM JAN TO JUNE 2026	04/12/2025	RP004			CHQ 1255
37	LESA	€235.14	€235.14	D	PF	10% ADMINISTRATION FEE NOV 2025	05/12/2025	22-017958			CHQ 1256
38	PLAYCRAFT	€3,112.25	€3,112.25	D	PF	STATIONARY	01/12/2025	020092	PO 266		CHQ 1257
39	FRANCELLE CAMILLERI	€12.50	€12.50	D	PF	BIRTHDAY poster for facebook	03/12/2025	829	PO 271		BANK TRANSFER
40	BOLT	€318.10	€318.10	D	PF	BOLT SERVICE NOV 2025	01/12/225	MT6525-8639			BANK TRANSFER
	Sub Total c/f	**€138,688.10**	**€138,688.10**								
	Sub Total b/f	**€22,284.65**	**€22,284.65**								
	Total	**€160,972.75**	**€160,972.75**								

APPROVATI FIS-SEDUTA NRU:48/2025

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KAV. PAUL FARRUGIA
President

Proponent

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Sekondant

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Data: 18-11-2025 SA 15-12-2025

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41	GALEA CLEANING SOLUTIOS	€151,812.90	€151,812.90	D	PF	COLLECTION SERVICES OF MIXED WASTE NOV 2025	30/11/2025	11-25			CHQ 1258
42	DORIS VELLA	€2,500.00	€2,500.00	D	PF	STATIONARY REQUIRED FOR CALLIGRAPHYLESSONS FOR 10 STUDENTS STARTING FROM JAN TO DEC 2026 - NEXUS Project (to be refunded by ARTS COUNCIL)	07/12/2025	1			CHQ 1259
43	DORIS VELLA	€100.00	€100.00	D	PF	DESIGN OF NEXUS LOGO (to be refunded by ARTS COUNCIL)	07/12/2025	2			CHQ 1260
44	MELITA	€128.41	€128.41	D	PF	BIL DEC 2025 RP	01/12/2025	119966574			CHQ 1261
45	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	REGION OF CULTURE 2026.COVERING THE MONTH OF NOV 2025	11/12/2025	351/KRP			CHQ 1262
46	ZABBAR LC	€5,000.00	€5,000.00	D	PF	SKEMA REGJUN PORT - Culture and Capital Projects initatives 2025	11/12/2025	DEC 2025			CHQ 1263
47	POLIDANO PRESS	€291.46	€291.40	D	PF	200 INVITES & ENVELOPES- Region of Culture Opening	11/12/2025	252849	PO 267		CHQ 1264
48	HIGHLAND GROUP LTD	€5,615.64	€5,615.64	D	PF	BIKE RACKS to be refunded by Transport Malta	09/12/2025	128	PO 231		CHQ 1265
49	FB RETAIL CO.LTD	€5,615.64	€5,615.64	D	PF	SUPPLY,DELIVERY & INSTALL OF BIKE RACKS FOR 5 BIKES to be refunded by Transport Malta	01/12/2025	2025.18	PO 230		CHQ 1266
50	PAUL FARRUGIA	€50.00	€50.00	D	PF	REIMB FOR FEE TO CHARGE ARRIVAL DATE 11 TO 12 DEC 2025 BRUSSELS TO MALTA (European Town of Sports)	21/10/2025	08261735			CHQ 1267
51	PAUL FARRUGIA	€15.00	€15.00	D	PF	TAXI SERVICES	13/12/2025	6686			BANK TRANSFER
52	PAUL FARRUGIA	€300.00	€300.00	D	PF	DSA MEETING BRUSSELS - 12th December 2025	12/12/25	2024/003			BANK TRANSFER
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	**€173,511.16**	**€173,511.10**								
	Sub Total b/f	**€160,972.75**	**€160,972.75**								
	Total	**€334,483.91**	**€334,483.85**								

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President

Proponent

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Acent Dept Segretarju Eżekuttiv

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