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	SHAWN BONACI CATERERS	€6,372.00	€6,372.00	D	PF	CATERING SERVICE FOR REGION OF CULTURE 2026	12/01/2026	00603	PO265		CHQ 1275
2	KANTERA	€2,891.00	€2,891.00	D	PF	REGJUN PORT SONG	05/01/2026	KNT004/26	PO 262		CHQ 1276
3	KANTERA	€4,838.00	€4,838.00	D	PF	6 PIECE KANTERA BAND,SOUND SYSTEM FOR THE BAND	13/01/2026	KNT005/26	PO 261,PO		CHQ 1277
4	MARIELE AMMIT	€300.00	€300.00	D	PF	RECORDING SESSION .LIVE PERFORMANCE ON 11TH JAN 2026.REGION OF CULTURE 2026	13/01/2026	180	PO 278		CHQ 1278
5	PIERRE JUAN BUGEJA	€950.00	€950.00	D	PF	PRODUCTION OF SCRIPT.REGION OF CUTURE 2026	13/01/2026	102			CHQ 1279
6	PISANI FLORIST	€207.68	€207.68	D	PF	12 FLOWERS ON BISTRO TABLES,1BUKKETT GHAL PRESIDENT,1BUKKETT GHAL HON.ALISON.REGION OF CULTURE 2026	13/01/2026	2517	PO 289		CHQ 1283
7	STEFAN GAUCI (A SOUND)	€236.00	€236.00	D	PF	SERVICES ALREADY PROVIDED.REGION OF CULTURE 2026	13/01/2026	2628	PO 275		CHQ 1301
8	JONATHAN MERCIECA	€1,062.00	€1,062.00	D	PF	10MIN VIDEO EDIT 8 HRS FILMING.REGION OF CULURE 2026	13/01/2026	PRC 05/06	PO 280		CHQ 1302
9	KEITH DEMICOLI	€395.30	€395.30	D	PF	ARTISTIC PRESENTER REGION OF CULTURE 2026 ON 11TH JAN 2026	21/01/2026	878			CHQ 1325
10	JEREMY GRECH	€1,144.60	€1,144.60	D	PF	EVENT PERSONELL,COSTUMERS,PROPS SCRIPT & DRUM	19/01/2026	010/26TGP	PO 279		CHQ 1326
11	PINK OLIVE	€5,894.10	€5,894.10	D	PF	PRODUCION OF ACRYLIC PLAUGES.BNADAR.REGION OF CULURE 2026	14/01/2026	1259	PO 282		BANK TRANSFER
12	EVENT STUDIO	€5,900.00	€5,900.00	D	PF	PALJIJIET 4.0MX5M	14/01/2026	0277	PO 283		BANK TRANSFER
13	ORIGIN LTD	€4,543.00	€4,543.00	D	PF	OPENING OF REGION OF CULTURE 2026 BRANDING	14/01/2026	O-131	PO 284		BANK TRANSFER
14	J SQUARED	€4,277.50	€4,277.50	D	PF	AUDIO,SCREEN,FURNITURE.REGION OF CULTURE 2026 ON 11TH JAN 2026	14/01/2026	0313	PO 285		BANK TRANSFER
15	STUDIO WHITE	€4,071.00	€4,071.00	D	PF	STAGE,CARPETING,LIGHT,ANCILLARIES .REGION OF CULTURE 2026 ON 11TH JAN 2026	14/01/26	000034	PO 286		BANK TRANSFER
	Sub Total c/f	**€43,082.18**	**€43,082.18**								
	Total	**€43,082.18**	**€43,082.18**								

APPROVATI FIS-SEDUTA NRU:49/2026

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
Aġent Dept. Segretarju Eżekuttiv

Proponent NEIL ARMOB

Sekondant