REĠJUN PORT

Skeda Nru. 50/2026

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

Data: 24-01-2026 SA 23-02-2026

	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	€2,513.52	€2,513.52	D	PF	INCOME & CONTRIBUTE JAN 2026	22/01/2026	JAN 2026			BANK TRANSFER
2	PRES,A/SEG,STAFF	€9,892.41	€9,892.41	D	PF	SALARIES & HONORARIA JAN 2026	27/01/2026	JAN 2026			BANK TRANSFER
3	WASTESERV	€122,110.55	€122,110.55	D	PF	GATE FEES FOR WASTE COLLECTION DEC 2025	27/01/2026	122238-122073-122217-121997			Not to be paid (off setting process)
4	BOLT	€252.30	€252.30	D	PF	BOLT SERVICE JAN 2026	31/01/2026	MT6526-1100			BANK TRANSFER
5	LESA	€176.54	€176.54	D	PF	10% ADMINISTRATION FEE DEC 2025	28/01/2026	22-018387			BANK TRANSFER
6	NO BARRIERS	€1,800.00	€1,800.00	D	PF	TRANSLATION,INTERPRETATION FOR INTEGRARTI project to be reibursed by Arts Council funding	24/11/2025	2			BANK TRANSFER
7	ZABBAR LC	€16.31	€16.31	D	PF	10%OCT 2025	05/11/2025	OCT 2025			BANK TRANSFER
8	ZABBAR LC	€31.97	€31.97	D	PF	10% DEC 2025	05/01/2026	Dec-25			BANK TRANSFER
9	IMAGE SYSTEMS	€10.11	€10.11	D	PF	BILL JAN 2026 AWLA TZ	31/01/2026	660982			BANK TRANSFER
10	IMAGE SYSTEMS	€44.49	€44.49	D	PF	BILL JAN 2026 TRIBUNAL ZEJTUN	31/01/2026	661052			CHQ 1327
11	IMAGE SYSTEMS	204.35	€204.35	D	PF	BILL JAN 2026 TRIBUNAL /MARSA	31/01/2026	660801			CHQ 1328
12	IMAGE SYSTEMS	€83.89	€83.89	D	PF	BILL JAN 2026 REGJUN PORT	31/01/2026	660973			CHQ 1329
13	AIB INSURANCE BROKERS	€918.32	€918.32	D	PF	TRADERS COMBINED 20/02/2026 TO 19/02/2027	21/01/2026	I-RN 112512			CHQ 1330
14	FRANCELLE CAMILLERI	€337.50	€337.50	D	PF	SOCIAL MEDIA posters - Region oc Culture	22/01/2026	1102-1103	PO 293		CHQ 1331
15	PISANI FLORIST	€47.20	€47.20	D	PF	1 WREATH FOR FUNERAL	23/01/2026	2525	PO 291		CHQ 1332
16	PISANI FLORIST	€47.20	€47.20	D	PF	1 KURUNA GHAL FUQ IL-MONUMENT BORMLA	02/02/2026	2534	PO 295		CHQ 1333
17	PC GEN	€295.00	€295.00	D	PF	DNS HOSTING DOMAIN RP	01/01/2026	2123			CHQ 1334
18	PC GEN	€103.25	€103.25	D	PF	UPS 1KVA LINE INTERACTIVE	03/02/2026	2234			CHQ 1335
19	ARMS	€134.45	€134.45	D	PF	BILL FROM 1 OCT TO 19 NOV 2025 RP	16/12/2025	42115196			CHQ 1336
20	SMART OFFICE	€145.04	€145.04	D	PF	STATIONARY & HOSPITALITY FOR TRIBUAL ZEJTUN	20/01/2026	237698	PO 290		CHQ 1337
	Sub Total c/f	**€139,164.40**	**€139,164.40**								
	Total	**€139,164.40**	**€139,164.40**								

APPROVATI FIS-SEDUTA NRU:50/2026

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PP - Part Payment, PF - Paid in Full.

KAV. PAUL FARRUGIA
President

Proponent

Ned Portelli

MS. LIANNE CASSAR
Agent Dept.Segretarja Eżekuttiv

Sekondant

Jorge Grech.

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

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21	POLIDANO PRESS	€855.50	€855.50	D	PF	LETTER HEADS & ENVELOPES FOR REGION OF CULTURE 2026	26/01/2026	260119	PO 273		CHQ 1338
22	IMPRESSIONS	€36.59	€36.59	D	PF	A4 POSTERS	13/01/2026	88905			CHQ 1339
23	IMPRESSIONS	€200.59	€200.59	D	PF	ROLL UP BANNERS	29/01/2026	89009	PO 292		CHQ 1340
24	BIRGU LC	€1,669.63	€1,669.63	D	PF	SPI/SCI/4/2023 KOMUNITAJIET AKTAR SIGURI	22/01/2026	FEB 2026			CHQ 1341
25	GALEA CLEANING SOLUTIONS	€5,900.00	€5,900.00	D	PF	EMPTYING OF SKIPS JAN 2023 (REPLACE CHQ NO 1013)	28/12/2023	01-23A			CHQ 1342
26	GALEA CLEANING SOLUTIONS	€156,786.60	€156,786.60	D	PF	COLLECTIONSERVICES OF MIXED WASTE JAN 2026	31/01/2026	01-26			CHQ 1343
27	DATATRAK	€614.07	€614.07	D	PF	LES RESULTS FOR REGIONAL COMMITTEES JAN 2026	31/01/2026	1016110			CHQ 1344
28	KARL ANDREW MICALLEF	€955.00	€955.00	D	PF	KALKARA JAM SESSIONS CANDLELIGHT.INTEGRARTI	14/11/2023	MT23606319	PO 225		CHQ 1345
29	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN FEB 2026	01/02/2026	365			CHQ 1346
30	RENTASTORE	€375.59	€375.59	D	PF	STORAGE BOXES CHARGE JAN 2026 TZ	31/01/2026	023355			CHQ 1347
31	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN JAN 2026	31/01/2026	492			CHQ 1348
32	EPIC	€102.02	€102.02	D	PF	BILL MOBILES JAN 2026	01/01/2026	0015473739012026			CHQ 1349
33	ISLA LC	€20,025.46	€20,025.46	D	PF	SPI/SCI/10/2022 LATRINI PUBBLICI	22/01/2026	FEB 2026			CHQ 1350
34	FLORIANA LC	€24,624.44	€24,624.44	D	PF	SPI/SCI/10/2022 LATRINI PUBBLICI	03/02/2026	FEB 2026			CHQ 1351
35	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB TAXI SERVICES	05/02/2026	6686			CHQ 1352
36	KALKARA LC	€1,260.00	€1,260.00	D	PF	2 BANED. REGION OF CULTURE 2026	27/01/2026	57			CHQ 1353
37	XJENZA MALTA	€1,062.00	€1,062.00	D	PF	VENUE HIRE-(VILLA BIGH IMAIN HALL) ON 11TH JAN 2026 FOR REGION OF CULTURE 2026	06/02/2026	343	PO 255		BANK TRANSFER
38	PAUL FARRUGIA	€230.00	€230.00	D	PF	REIMB FOR PETTY CASH	09/02/2026	FEB 2026			CHQ 1354
39	GO PLC	€37.11	€37.11	D	PF	BILL FEB 2026 TRIBUNAL ZEJTUN	02/02/2026	100145281			CHQ 1355
40	TARXIEN LC	€4.67	€4.67	D	PF	10% JAN 2022	31/01/2022	JAN 2022			BANK TRANSFER
	Sub Total c/f	**€216,638.47**	**€216,638.47**								
	Sub Total b/f	**€139,164.40**	**€139,164.40**								
	Total	**€355,802.87**	**€355,802.87**								

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KAV. PAUL FARRUGIA
President

Proponent

MS. LIANNE CASSAR
Aġent Dept.Segretarju Eżekuttiv

Sekondant

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41	TARXIEN LC	€3.49	€3.49	D	PF	10% OCT 2022	01/11/2022	OCT 2022			BANK TRANSFER
42	VALLETTA LC	€6.99	€6.99	D	PF	10% OCT 2021	02/11/2021	OCT 2021			BANK TRANSFER
43	FLORIANA LC	€3.49	€3.49	D	PF	10% SEPT 2021	05/10/2021	SEPT 2021			BANK TRANSFER
44	SANTA LUCIA LC	€4.67	€4.67	D	PF	10% JUNE 2024	11/02/2026	JUNE 2024			BANK TRANSFER
45	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	PROVISION OF ARTISTIC DIRECTOR JAN 2026.REGION OF CULTURE 2026	13/02/2026	355/KRP			CHQ 1356
46	MELITA	€128.44	€128.44	D	PF	BILL FEB 2026 REGJUN PORT	01/02/2026	120195844			CHQ 1357
47	AKL	€65.00	€65.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS 2026	13/02/2026	FEB 2026			CHQ 1358
48	ELISA VON BROCKDORFF	€325.00	€325.00	D	PF	PHOTOGRAPHY SERVICES FOR NEXUS 2026 - to be refunded by Arts Council fund	13/02/2026	1388	PO 297		CHQ 1359
49	SMART OFFICE	€113.39	€113.39	D	PF	STATIONARY FOR REGJUN PORT	17/02/2026	239294	PO299		CHQ 1360
50	EPIC	€104.02	€104.02	D	PF	BILL MOBILE FEB 2026 REGJUN PORT	01/02/2026	0015523290022026			CHQ 1361
51	I COMMUNICATIONS	€3,245.00	€3,245.00	D	PF	PUBILC CLEANSING AWARENESS CAMPAIGN to be refunded by Wasteserv	27/11/2025	ICM223	PO 256		CHQ 1362
52	RICHARD AGIUS	€165.00	€165.00	D	PF	ROLL UP BANNERS INTEGRARTI,FB COVER,ALBUM COVER SPOTIFY	22/02/26	004			CHQ 1363
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	€6,246.60	€6,246.60								
	Sub Total b/f	€355,802.87	€355,802.87								
	Total	€362,049.47	€362,049.47								

KAV. PAUL FARRUGIA
President

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