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

Data: 24-03-2026 SA 29-04-2026

	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	€3,645.40	€3,645.40	D	PF	INCOME & CONTRIBUTE MARCH 2026	20/03/2026	MARCH 2026			BANK TRANSFER
2	PRES,A/SEG,STAFF	€9,750.70	€9,750.70	D	PF	SALARIES & HONORARIA & BONUS MARCH 2026	26/03/2026	MARCH 2026			BANK TRANSFER
3	WASTESERV	€140,312.47	€140,312.47	D	PF	GATE FEES FOR WASTE COLLECTION FEB 2026	28/02/2026	122907-122726-122883-122667			NO PAID
4	BOLT	€138.00	€138.00	D	PF	BOLT SERVICE MARCH 2026	31/03/2026	MT6526-2920			BANK TRANSFER
5	SLIEMA LC	€6.97	€6.97	D	PF	10% FEB 2026	03/0/2026	FEB 2026			BANK TRANSFER
6	CLENTEC	€207.87	€207.87	D	PF	CLEANING TRIBUNAL ZEJTUN FEB 2026	28/02/2026	34591			BANK TRANSFER
7	PAUL FARRUGIA	€199.00	€199.00	D	PF	1 CHAIR FOR REGJUN PORT	24/03/2026	5655			BANK TRANSFER
8	PAUL CURMI DANCERS	€236.00	€236.00	D	PF	SERVICES PROVIDED 13TH MARCH 2026	25/03/2026	666	PO 300		BANK TRANSFER
9	ED DINGLI	€300.00	€300.00	D	PF	CRAFTS FESTIVAL POSTER - Region of Culture 2026	20/03/2026	3187	PO 333		BANK TRANSFER
10	CREATIVE STAGE IDEAS	€400.00	€400.00	D	PF	STAGE MANAGEMENT SERVICES FOR THE EVENT ARTI NISA - Region of Culture 2026	24/03/2026	326	PO 314		BANK TRANSFER
11	PC GEN	1,345.20	€1,345.20	D	PF	I.T.SERVICES AGREEMENT APRIL TO JUNE 2026 RP	15/03/2026	2388			BANK TRANSFER
12	PC GEN	€1,056.10	€1,056.10	D	PF	LAPTOP FOR VERONIKA MERCIECA - insurnace claim	24/03/2026	2431			BANK TRANSFER
13	FRANCELLE CAMILLERI	€117.50	€117.50	D	PF	ARTISAN,ROTA SIGN - Region of Culture 2026	24/03/2026	1022-1023			CHQ 1390
14	BIRGU LC	€19,366.61	€19,366.61	D	PF	SKEMA LATRINI SPI fund	23/03/2026	APRIL 2026			CHQ 1391
15	JESSICA ELLUL	€400.00	€400.00	D	PF	EVENT SERVICES 13TH MARCH 2026 FGURA,JUM IL-MARA - Region of Culture 2026	23/03/2026	2026/02	PO 307		CHQ 1392
16	GEJTANU MIFSUD	€177.00	€177.00	D	PF	TRANSPORT SERVICE 12TH MARCH AND COLLECT 16TH MARCH 2026 - Region of Culture 2026	24/03/2026	123026			CHQ 1393
17	INA ROBINICH	€300.00	€300.00	D	PF	SINGING DURING ARTI NISA AT PRIMARY SCHOOL FGURA ON 13TH MARCH 2026 - Region of Culture 2026	25/03/2026	2026/103	PO313		CHQ 1394
18	KEITH DEMICOLI	€354.00	€354.00	D	PF	ARTISTIC PRESENTER JUM IL-MARA ON 13TH MARCH 2026 IN FGURA - Region of Culture 2026	26/03/2026	908	PO 315		CHQ 1395
19	FGURA LC	€4,897.00	€4,897.00	D	PF	SKEMA REGJUN PORT 2025	21/01/2026	1328			CHQ 1396
20	FGURA LC	€4,693.52	€4,693.52	D	PF	SKEMA REGJUN PORT 2026	24/02/2026	APRIL 2026			CHQ 1397
	Sub Total c/f	€187,903.34	€187,903.34								
	Total	€187,903.34	€187,903.34								

APPROVATI FIS-SEDUTA NRU:52/2026

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KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept Segretarju Ezekuttiv

Proponent

Jorge Grecia.

Sekondant

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

Data: 24-03-2026 SA 29-04-2026

	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
21	FGURA LC	€1,930.70	€1,930.70	D	PF	RENT 25 STALLS FOR 12TH APRIL 2026 FOR FLORIANA - Region of Culture 2026	27/03/2026	996	PO 339		CHQ 1398
22	DATATRAK	€219.96	€219.96	D	PF	LES RESULTS FOR RP MARCH 2026	31/03/2026	1016205			CHQ 1399
23	L-UNIVERSITA TA MALTA	€1,800.00	€1,800.00	D	PF	SIA ON FLORIANA AND THE THREE CITIES (DOWN PAYMENT) - study	30/03/2026	50152028			CHQ 1400
24	AISO ACADEMY	€2,124.00	€2,124.00	D	PF	EQUIPMENT INC.SPEAKERS,STANDS AND MICROPHONES PER WORKSHOP - Region of Culture 2026	23/03/2026	53			BANK TRANSFER
25	COPY QUICK	€30.00	€30.00	D	PF	MINUTES 2025 BOOK PRINTING	01/04/2026	003411			CHQ 1401
26	RENTASTORE	€173.22	€173.22	D	PF	STORAGE CHARGE MARCH 2026 TRIBUNAL ZEJTUN	31/03/2026	023932			CHQ 1402
27	IMAGE SYSTEMS	€11.89	€11.89	D	PF	BILL MARCH 2026 AWLA	31/03/2026	670293			BANK TRANSFER
28	IMAGE SYSTEMS	€40.25	€40.25	D	PF	BILL MARCH 2026 TRIBUNAL ZEJTUN	31/03/2026	670329			CHQ 1403
29	IMAGE SYSTEMS	€197.66	€197.66	D	PF	BILL MARCH 2026 TRIBUNAL/MARSA	31/03/2026	669579			CHQ 1404
30	IMAGE SYSTEMS	€77.41	€77.41	D	PF	BILL MARCH 2026 REGJUN ORT	31/03/2026	670290			CHQ 1405
31	AIB INSURANCE BROKERS	€179.50	€179.50	D	PF	EVENT COVER FOR 12TH APRIL 2026 - Region of Culture 2026	02/04/2026	I-AP 36671			CHQ 1406
32	PAUL FARRUGIA	€644.00	€644.00	D	PF	PER DIEM FOR RIMINI ITALY 7TH APRIL TO 10TH APRIL 2026	02/04/2026	2026/002			BANK TRANSFER
33	ZABBAR LC	€20.31	€20.31	D	PF	10% MARCH 2026	02/04/2026	APRIL 2026			CHQ 1407
34	DANIEL GALEA	€1,475.00	€1,475.00	D	PF	ACCOUNTANT SERVICES BETWEEN JAN AND MARCH 2026	30/03/2026	16/2026			CHQ 1408
35	D.GALEA CONSULT	€1,475.00	€1,475.00	D	PF	BOOK KEEPING SERVICES BETWEEN JAN AND MARCH 2026	30/03/2026	26/2026			CHQ 1409
36	BORED PEACH CLUB	€3,510.00	€3,510.00	D	PF	REGION OF CULTURE 2026.FATHER AND SON	24/03/2026	001/2026	PO334		CHQ 1410
37	LESA	€47.95	€47.95	D	PF	10% ADMINISTRATION FEE FEB 2026	25/03/2026	22-019134			BANK TRANSFER
38	MELITA	€130.04	€130.04	D	PF	BILL APRIL 2026 REGJUN PORT	01/04/2026	120518950			CHQ 1411
39	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN APRIL 2026	01/04/2026	371			CHQ 1412
40	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	PROVISION OF ARTISTIC DIRECTION SERVICE REGION OF CULTURE 2026 MARCH 2026	09/04/2026	363/KRP			CHQ 1413

Sub Total c/f	€16,434.00	€16,434.00
Sub Total b/f	€187,903.34	€187,903.34
Total	€204,337.34	€204,337.34

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KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 24-03-2026 SA 29-04-2026

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41	YVETTE GRECH BUHAGIAR	€1,000.00	€1,000.00	D	PF	COMMUNITY THEATRE COVERING THE OCT 2025-MARCH 2026 - NEXUS PROJECT	09/04/2026	1			CHQ 1414
42	PAUL FARRUGIA	€30.00	€30.00	D	PF	REIMB FOR LA VALETTE LOUNGE	07/04/2026	2568			BANK TRANSFER
43	SOUND TECH MALTA	€3,176.56	€3,176.56	D	PF	SOUND & SUPPLY	12/04/2026	0812	PO337		BANK TRANSFER
44	GO	€36.35	€36.35	D	PF	BILL APRIL 2026 TRIBUNAL ZEJTUN	01/04/2026	101093147			CHQ 1415
45	EVENT PLANNER CO.LTD	€3,256.80	€3,256.80	D	PF	REGIONAL MOSAIC EVENT ON 12TH APRIL 2026 AT FLORIANA - Region of Culture 2026	08/04/2026	4956	PO347		CHQ 1416
46	GALEA CLEANING SOLUTIONS	€156,136.60	€156,136.60	D	PF	WASTE COLLECTION MARCH 2026	31/03/2026	03-26			CHQ 1417
47	GALEA CLEANING SOLUTIONS	-€500.00	-€500.00	D	PF	WASTE PENALTIES					
48	GALEA CLEANING SOLUTIONS	-€150.00	-€150.00	D	PF	WASTE PENALTIES					
49	IMPRESSIONS	€60.17	€60.17	D	PF	A3 POSTERS A5 LEAFLETS - Region of Culture 2026	10/04/2026	89462	PO348		CHQ 1418
50	SKALD	€1,500.00	€1,500.00	D	PF	PERFORMANCE ON SUNDAY 12TH APRIL 2026 FLORIANA - Region of Culture 2026	13/04/2026	0012026	PO336		BANK TRANSFER
51	PRO EVENTS	€1,534.00	€1,534.00	D	PF	HIRING OF WOODEN STALLS FOR THE EVENT 12TH APRIL 2026 AT FLORIANA - Region of Culture 2026	14/04/2026	819	PO 340		BANK TRANSFER
52	SMART OFFICE	€137.29	€137.29	D	PF	STATIONARY FOR REGJUN PORT	14/04/26	242178	PO 352		CHQ 1419
53	FRANCELLE CAMILLERI	€85.50	€85.50	D	PF	EVENTS,ROLL UP BANNER,A5 FRONT,A5 BACK,A4 FRONT.POSTERS - Region of Culture 2026	13/04/26	1029,1034			CHQ 1420
54	PHILIP MIFSUD	€123.90	€123.90	D	PF	RENTAL MOBILE TOILET AT FLORIANA - Region of Culture 2026	15/04/26	1			CHQ 1421
55	EPIC	€102.02	€102.02	D	PF	BILL APRIL 2026 MOBILE	01/04/26	0015608216042026			CHQ 1422
56	FIRE AND SECURITY ENGINEERING	€774.38	€774.38	D	PF	SERVICES FOR FIRE TRUCK 7 AMBULANCE AT FLORIANA	18/04/26	23629	PO 342		BANK TRANSFER
57	DGIR	€3,263.52	€3,263.52	D	PF	INCOME & CONTRIBUTE APRIL 2026	17/04/26	APRIL 2026			BANK TRANSFER
58	PRES,A/SEC & STAFF	€9,512.51	€9,512.51	D	PF	SALARIES & HONORARIA APRIL 2026	24/04/26	APRIL 2026			BANK TRANSFER
59	PISANI FLORIST	€47.20	€47.20	D	PF	1 KURUNA JUM IL-FONDAZZJONI VALLETTA	20/04/26	2598	PO 354		CHQ 1423
60	CLENTEC	€103.93	€103.93	D	PF	CLEANING SERVICES MARCH 2026 TZ	31/03/26	34848			BANK TRANSFER
	Sub Total c/f	**€180,230.73**	**€180,230.73**								
	Sub Total b/f	**€204,337.34**	**€204,337.34**								
	Total	**€384,568.07**	**€384,568.07**								

APPROVATI FIS-SEDUTA 52/2026

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President

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Agent Dent Segretarju Ezekuttiv

Sekondant

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61	AIB INSURANCE BROKERS	€179.50	€179.50	D	PF	ADDITIONAL PREMIUM FOR THE EVENT SHCEDULE FOR 2ND MAY 2026 BORMLA Region of Culture 2026	22/04/2026	I-AP 36864			CHQ 1424
62	PAUL FARRUGIA	€16.00	€16.00	D	PF	REIMB FOR TAXI SERVICES	23/04/2026	0193			BANK TRANSFER
	Sub Total c/f	**€195.50**	**€195.50**								
	Sub Total b/f	**€384,568.07**	**€384,568.07**								
	Total	**€384,763.57**	**€384,763.57**								

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