REĠJUN PORT

Skeda Nru. 53/2026

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

Data: **30-04-2026 SA 14-05-2026**

	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	WASTE SERV	€152,845.04	€152,845.04	D	PF	GATE FEES FOR WASTE COLLECTION MARCH 2026	24/04/2026	123249-123059-123225-122990			NO PAYMENT
2	BOLT	€268.50	€268.50	D	PF	TRIPS APRIL 2026	30/04/2026	MT6526-3871			BANK TRANSFER
3	LESA	€22.47	€22.47	D	PF	10% ADMINISTRATION FEE MARCH 2026	24/04/2026	22-019367			BANK TRANSFER
4	LESA	€1,070.00	€1,070.00	D	PF	TRIBUNAL DEPOSITS MARCH 2026	29/03/2026	722554			BANK TRANSFER
5	PC GEN	€920.40	€920.40	D	PF	I.T. SERVICES AGREEMENT FROM APRIL TO JUNE 2026 TRIBUNAL	15/03/2026	2367			BANK TRANSFER
6	PAUL FARRUGIA	€32.00	€32.00	D	PF	TAXI SERVICES	07/05/2026	0084-0125			BANK TRANSFER
7	ELISA VON BROCKDORFF	€200.00	€200.00	D	PF	PHOTOGRAPHY FOR THAT IL-LOGOG FLORIANA ON 12TH APRIL 2026 - REGION OF CULTURE	22/04/2026	1424			CHQ 1425
8	ARMS	€92.06	€92.06	D	PF	BILL FROM 14 JAN TO 15 MARCH 2026	21/04/2026	43042136			CHQ 1426
9	DATATRAK	€359.39	€359.39	D	PF	LES RESULTS FOR THE REGIONAL COMMITTEES APRIL 2026	30/04/2026	1016240			CHQ 1427
10	DELTA HEALTH & SAFETY	€240.00	€240.00	D	PF	RISK ASSESSMENT-CULTURE PROGRAMME FLORIANA REGION OF CULTURE	04/05/2026	035/2026	PO 338		CHQ 1428
11	DELTA HEALTH & SAFETY	200.00	€200.00	D	PF	RISK ASSESSMENT-VERDALA BARRACKS CONCERT - REGION OF CULTURE	04/05/2026	040/2026	PO 353		CHQ 1429
12	GALEA CLEANING SOLUTIONS	€161,241.10	€161,241.10	D	PF	COLLECTION SERVICES OF MIXED WASTE APRIL 2026	30/04/2026	04-26			CHQ 1430
13	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	ARTISTIC DIRECTION SERVICE APRIL 2026 - REGION OF CULTURE	05/05/2026	366/KRP			CHQ 1431
14	RENTASTORE	€748.47	€748.47	D	PF	STORAGE CHARGE APRIL 2026 TRIBUNAL ZEJTUN	30/04/2026	024196			CHQ 1432
15	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN APRIL 2026	30/04/2026	501			CHQ 1433
16	STEFAN GAUCI (A SOUND)	€4,991.40	€4,991.40	D	PF	SOUND FOR THE VERDALA BARRACKS - REGION OF CULTURE	05/05/2026	2651	PO 351		CHQ 1434
17	POLIDANO PRESS	€159.30	€159.30	D	PF	200 BUSINESS CARDS FOR PRESIDENT PAUL FARRUGIA	23/04/2026	Feb-14	PO 341		CHQ 1435
18	HEATHCLIFFE BALZAN	€1,534.00	€1,534.00	D	PF	JAZZ QUARTET PERFORMANCE ON 12TH APRIL 2026 - FLORIANA REGION OF CULTURE	05/05/2026	20260412	PO 316		CHQ 1436
19	CHARLTON AGIUS	€265.00	€265.00	D	PF	WEBSITE PLAN MAY 2026	01/05/2026	373			CHQ 1437
20	IMAGE SYSTEMS	€9.61	€9.61	D	PF	BILL APRIL 2026 AWLA	30/04/2026	674473			BANK TRANSFER
	Sub Total c/f	**€328,885.05**	**€328,885.05**								
	Total	**€328,885.05**	**€328,885.05**								

APPROVATI FIS-SEDUTA NRU:53/2026

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
Agent Dept Segretarju Eżekuttiv

Proponent

Marco Agius

Sekondant

Neil Attard

REĠJUN PORT

Skeda Nru. 53/2026

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

Data: **30-04-2026 SA 14-05-2026**

	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	MELITA	€133.90	€133.90	D	PF	BILL MAY 2026	01/05/2026	120776252			CHQ 1438
22	MUSIC TREE LTD	€7,670.00	€7,670.00	D	PF	TENISHA CONCERT IN BORMLA - REGION OF CULTURE 2026	11/05/2026	MAY 2026	PO 318		CHQ 1439
23	MCAST GATEWAY TO INDUSTRY LT	€1,000.00	€1,000.00	D	PF	MCAST TEENS SUMMER CAMP - REGION OF CULTURE 2026	12/05/2026	672			CHQ 1440
24	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT TRIBUNAL ZEJTUN MARCH 2026	31/03/2026	500			CHQ 1441
25	FLORIANA LC	€177.00	€177.00	D	PF	BARRIERS FOR FLORIANA EVENT 12TH APRIL REGION OF CULTURE	07/05/2026	2026-051			CHQ 1442
26	GO	€38.68	€38.68	D	PF	BILL TRIBUNAL ZEJTUN MAY 2026	02/05/2026	101576398			CHQ 1443
27	FIRE & SECURITY ENGINNEING	€371.70	€371.70	D	PF	FIRE ENGINE & AMBULANCE SERVICES ON 2ND MAY 2026 - REGION OF CULTURE	09/05/2026	23978	PO 358		CHQ 1444
28	NICOLE FRENDO	€150.00	€150.00	D	PF	MUSIC SERVICE RENDERED ON 2ND MAY 2026 - REGION OF CULTURE BORMLA	11/05/2026	26167907	PO 322		BANK TRANSFER
29	PC GEN	€43.29	€43.29	D	PF	MICROSOFT BUSINESS BASIC RP	12/05/2026	2542			BANK TRANSFER
30	PAUL FARRUGIA	€83.01	€83.01	D	PF	REIMB FOR CLEANING GOODS FOR REGJUN PORT	13/05/2026	4229			BANK TRANSFER
31	IMAGE SYSTEMS	€38.94	€38.94	D	PF	BILL APRIL 2026 TRIBUNAL ZEJTUN	30/04/2026	677576			CHQ 1445
32	FLORIANA LC	€5,000.00	€5,000.00	D	PF	SKEMA REGJUN PORT 2026 - ST PATRICKS	13/05/2026	MAY 2026			CHQ 1446
33				D	PF						
34				D	PF						
35				D	PF						
36				D	PF						
37				D	PF						
38				D	PF						
39				D	PF						
40				D	PF						
	Sub Total c/f	**€16,310.72**	**€16,310.72**								
	Sub Total b/f	**€328,885.05**	**€328,885.05**								
	Total	**€345,195.77**	**€345,195.77**								

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