REĠJUN PORT

Skeda Nru. 54/2026

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

Data: 15-05-2026 SA 22-06-2026

	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	€3,189.52	€3,189.52	D	PF	INCOME & CONTRIBUTE MAY 2026	22/05/2026	MAY 2026			BANK TRANSFER
2	PRES,A/EXEC SEC,STAFF	€9,554.81	€9,554.81	D	PF	SALARIES & HONORARIA MAY 2026	29/05/2026	MAY 2026			BANK TRANSFER
3	WASTESERV	€142,729.13	€142,729.13	D	PF	GATE FEES FOR WASTE COLLECTION APRIL 2026	22/05/2026	123605-123428-123577-123338			NO PAID
4	LESA	€113.10	€113.10	D	PF	10% ADMINISTRATION FEE APRIL 2026	20/05/2026	22-019675			BANK TRANSFER
5	NIBE BEVERAGES	€25.00	€25.00	D	PF	WATER FOR TRIBUAL/MARSA	21/05/2026	SI-1724080			BANK TRANSFER
6	CLENTEC	€155.90	€155.90	D	PF	CLEANING TRIBUNAL ZEJTUN APRIL 2026	30/04/2026	35095			BANK TRANSFER
7	PAUL FARRUGIA	€65.00	€65.00	D	PF	REIMB FOR I PHONE REPAIR	18/05/2026	2043			BANK TRANSFER
8	AUDIO SYSTEM	€3,373.62	€3,373.62	D	PF	PROVISION OF A STAGE,SCREEN & GENERATOR FOR ARTI NISA CELEBRATION - REGION OF CULTURE 26	19/05/2026	3984	PO 320		BANK TRANSFER
9	JOSEPH GALEA	€51.60	€51.60	D	PF	REIMB FOR DRINKS VERDALA - REGION OF CULTURE 26	01/05/2026	MAY 2026			CHQ 1447
10	ETIENNE SPITERI	€5,000.00	€5,000.00	D	PF	90 MINSVMUSIC ARRENGMENT ,35 PIECE STRIGS/WIND ENSEMBLE PERFORMANCE & REHS - REGION OF CULTURE 26	17/05/2026	2	PO 321		CHQ 1448
11	EMA ADVOCATES	186.56	€186.56	D	PF	LEGAL SERVICE - RIKORS EX IMPJEGATA	14/05/2026	50010727			CHQ 1449
12	CHARLTON AGIUS	€395.00	€395.00	D	PF	WEBSITE PLAN JUNE 2026	01/06/2026	378			CHQ 1450
13	EPIC	€102.02	€102.02	D	PF	BILL MAY 2026	01/05/2026	0015644184052026			CHQ 1451
14	MEENADEVI DHANAPAL	€250.00	€250.00	D	PF	HENNA WORKSHOP AND STAND FOR FLORIANA - REGION OF CULTURE 26	25/05/2026	1			CHQ 1452
15	MEDIACOOP LTD	€348.10	€348.10	D	PF	HOSTING OF PORT REGION AGM 2025	14/07/2025	2461			CHQ 1453
16	IMAGE SYSTEMS	€93.76	€93.76	D	PF	BILL APRIL 2026 REGJUN PORT	30/04/2026	677938			CHQ 1454
17	IMAGE SYSTEMS	€312.32	€312.32	D	PF	BILL APRIL 2026 TRIBUNAL/MARSA	30/04/2026	Jun-54			CHQ 1455
18	SMART OFFICE	€268.07	€268.07	D	PF	STATIONARY FOR REGJUN PORT	28/05/2026	244729	PO 378		CHQ 1456
19	DATATRAK	€969.61	€969.61	D	PF	LES RESULTS FOR REGIONAL COMMITTEES MAY 2026	31/05/2026	1016295			CHQ 1457
20	TUNING FORK	€637.20	€637.20	D	PF	50% DOWN PAYMENT UPON SIGNING OF AGREEMENT - WASTE AUDIT 2025	29/05/2026	10040280			BANK TRANSFER
	Sub Total c/f	€167,820.32	€167,820.32								
	Total	€167,820.32	€167,820.32								

APPROVATI FIS-SEDUTA NRU:54/2026

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

KAV. PAUL FARRUGIA
President

Proponent

Olaf McKay.

MS. LIANNE CASSAR
Agent Kap.Segretarju Eżekuttiv

Sekondant

Clayton Cassar

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

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21	RYAN GALEA	€2,983.33	€2,983.33	D	PF	PART PAYMENT 1/3 ART FOR ACTIVE AGING - REGION OF CULTURE 26 PARTIALLY REIMBURSED BY ACTIVE AGEING	21/05/2026	16	PO 373		CHQ 1458
22	IMAGE SYSTEMS	€83.98	€83.98	D	PF	BILL MAY 2026 REGJUN PORT	31/05/2026	678990			CHQ 1459
23	IMAGE SYSTEMS	€124.30	€124.30	D	PF	BILL MAY 2026 TRIBUNAL/MARSA	31/05/2026	678638			CHQ 1460
24	DIGITAL SOLUTIONS	€198.24	€198.24	D	PF	ROLL UP BANNERS REGION OF CULTURE 26	21/04/2026	4073	PO 357		BANK TRANSFER
25	DIGITAL SOLUTIONS	€389.40	€389.40	D	PF	PRINTED POSTER ON PREMIUM POSTER PAPER- REGION OF CULTURE 26	21/04/2026	4074	PO 356		BANK TRANSFER
26	RENTASTORE	€201.54	€201.54	D	PF	STORAGE CHARGE MAY 2026 TRIBUNAL ZEJTUN	31/05/2026	024444			CHQ 1461
27	BOLT	€262.20	€262.20	D	PF	TRIPS MAY 2026	31/05/2026	MT6526-4900			BANK TRANSFER
28	EUROPEAN NETWORK OF HOLY WE	€5,000.00	€5,000.00	D	PF	MEMBERSHIP FEE	05/06/2026	18/26			BANK TRANSFER
29	PC GEN	€744.58	€744.58	D	PF	3CX PHONE SYSTEM PROFESSIONAL 8SC REGJUN PORT	08/06/2026	2620			BANK TRANSFER
30	IMAGE SYSTEMS	€9.32	€9.32	D	PF	BILL MAY 2026 AWLA	31/05/2026	681342			BANK TRANSFER
31	ZABBAR LC	€16.31	€16.31	D	PF	10% MAY 2026	01/06/2026	MAY 2026			BANK TRANSFER
32	GALEA CLEANING SOLUTIONS	€156,786.60	€156,786.60	D	PF	COLLECTION SERVICES OF MIXED WASTE MAY 2026	31/05/2026	05-26			CHQ 1462
33	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT MAY 2026 TRIBUNAL ZEJTUN	31/05/2026	507			CHQ 1463
34	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	ARTISTIC DIRECTOR MAY 2026 REGION OF CULTURE 26	04/06/2026	367/KRP			CHQ 1464
35	IMAGE SYSTEMS	€36.41	€36.41	D	PF	BILL TRIBUNAL ZEJTUN MAY 2026	31/05/2026	681475			CHQ 1465
36	BIRGU LC	€5,000.00	€5,000.00	D	PF	SKEMA REGJUN PORT 2026	01/06/2026	JUNE 2026			CHQ 1466
37	CARMEL BEZZINA (GRAMM)	€8,385.88	€8,385.88	D	PF	RENT OFFICE FROM JULY TO DEC 2026 REGJUN PORT	19/05/2026	RP005			CHQ 1467
38	MELITA	€130.74	€130.74	D	PF	BILL JUNE 2026 REGJUN PORT	01/06/2026	120642806			CHQ 1468
39	PHILIP MIFSUD	€165.20	€165.20	D	PF	MOBILE TOILET RENTAL VERDALA BORMLA	09/06/2026	2	PO 355		CHQ 1469
40	DELTA HEALTH	€240.00	€240.00	D	PF	RISK ASSESSMENT-CULTURE PROGRAMME FLORIANA 2026 REPLACE CHQ NO 1428 REGION OF	04/05/2026	035/2026	PO 338		BANK TRANSFER
	Sub Total c/f	€184,444.34	€184,444.34								
	Sub Total b/f	€167,820.32	€167,820.32								
	Total	€352,264.66	€352,264.66								

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KAV. PAUL FARRUGIA
President

Proponent

MS. LIANNE CASSAR
Aġent Dept Segretarju Eżekuttiv

Sekondant

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41	DELTA HEALTH	€200.00	€200.00	D	PF	RISK ASSESSMENT-VERDALA BARRACKS CONCERT REPLACE CHQ NO 1429 REGION OF CULTURE 26	04/05/2026	040/2026	PO 353		BANK TRANSFER
42	MOSTA LC	€4.67	€4.67	D	PF	10% MAY 2026	08/06/2026	MAY 2026			BANK TRANSFER
43	GO	€36.35	€36.35	D	PF	BILL JUNE 2026 TRIBUNAL ZEJTUN	01/06/2026	102071409			CHQ 1470
44	PISANI FLORIST	€40.00	€40.00	D	PF	1 KURUNA GHAC-CERIMONJA TAS-SETTE GIUGNO	10/06/2026	2630	PO 376		CHQ 1471
45	IMPRESSIONS	€59.01	€59.01	D	PF	40 A4 POSTERS,10 A3 POSTERS REGION OF CULTURE 26	11/06/2026	89883	PO377		CHQ 1472
46	IMPRESSIONS	€155.76	€155.76	D	PF	1000 A5 MAPS REGION OF CULTURE 26	11/06/2026	89884	PO393		CHQ 1473
47	AIB INSURANCE BROKERS	€285.50	€285.50	D	PF	EXTENDED COVER FOR AN EVENT HELD IN ISLA ON 27TH JUNE 2026 REGION OF CULTURE 26	12/06/2026	I-AP 37339			BANK TRANSFER
48	HEATHCLIFFE BALZAN	€1,534.00	€1,534.00	D	PF	JAZZ PERFORMANCE EVENT ON 12TH APRIL 2026 REPLACE CHQ NO 1436	05/05/2026	20260412	PO316		BANK TRANSFER
49	ANTOINE FARRUGIA	€1,976.50	€1,976.50	D	PF	PART PAYMENT OF 50% ART IN COMMON TARXIEN	20/05/2026	1	PO 370		BANK TRANSFER
50	ALAN PAUL MIZZI (I VISION)	€2,065.00	€2,065.00	D	PF	WOMEN'S DAY FEATURE AT FGURA REGION OF CULTURE 26	15/06/2026	SI-001260	PO 305		CHQ 1475
51	CLENTEC	€142.91	€142.91	D	PF	CLEANING SERVICES MAY 2026 TRIBUNAL ZEJTUN	31/05/2026	35341			BANK TRANSFER
52	EPIC	€102.02	€102.02	D	PF	BILL JUNE 2026	01/06/26	0015680314062026			CHQ 1476
53	QUADRON PLUS	€177.00	€177.00	D	PF	BUS RENTAL ON 12TH APRIL 2026 REGION OF CULTURE 26	30/04/26	4957	PO344		BANK TRANSFER
54	NAOMI GATT	€300.00	€300.00	D	PF	POSTER GHAL 3 DAYS.FILM SCREENING AT XGHAJRA REGION OF CULTURE	20/06/26	0066	PO 372		BANK TRANSFER
55				D	PF						
56				D	PF						
57				D	PF						
58				D	PF						
59				D	PF						
60				D	PF						
	Sub Total c/f	**€7,078.72**	**€7,078.72**								
	Sub Total b/f	**€352,264.66**	**€352,264.66**								
	Total	**€359,343.38**	**€359,343.38**								

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