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

Data: 23-06-2026 SA 22-07-2026

| | 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 | €3,621.40 | €3,621.40 | D | PF | INCOME & CONTRIBUTE JUNE 2026 | 12/06/2026 | JUNE 2026 | | | BANK TRANSFER |
| 2 | PRES,A/EXEC SEC,STAFF | €9,787.20 | €9,787.20 | D | PF | HONORARIA,SALARIES & BONUS JUNE 2026 | 26/06/2026 | JUNE 2026 | | | BANK TRANSFER |
| 3 | WASTESERV | €161,764.24 | €161,764.24 | D | PF | GATE FEES FOR WASTE COLLECTION MAY 2026 | 24/06/2026 | 124492-124309-124466-124223 | | | NO PAID |
| 4 | LESA | €2,260.00 | €2,260.00 | D | PF | DEPOSITS CONTRAVENTIONS JUNE 2026 | 24/06/2026 | 722553 | | | BANK TRANSFER |
| 5 | LESA | €413.53 | €413.53 | D | PF | 10% ADMINISTRATION FEE MAY 2026 | 22/06/2026 | 22-020025 | | | BANK TRANSFER |
| 6 | GLENN CAUCHI | €2,000.00 | €2,000.00 | D | PF | XOGHOL IX-XGHAJRA PARTI MILL-PROGETT ART IN COMMON - REGION OF CULTURE | 19/05/2026 | 74 | PO 375 | | BANK TRANSFER |
| 7 | AISO ACADEMY | €118.00 | €118.00 | D | PF | SOUND ENGINEERING GIG 27TH JUNE 2026 HGEJJEG ISLA - REGION OF CULTURE | 24/06/2026 | 69 | PO 404 | | BANK TRANSFER |
| 8 | PAUL FARRUGIA | €200.00 | €200.00 | D | PF | REIMB FOR PETTY CASH | 01/07/2026 | Jul-26 | | | BANK TRANSFER |
| 9 | PAUL FARRUGIA | €65.65 | €65.65 | D | PF | REIMB FOR CLEANING GOODS FOR REGJUN PORT | 26/06/2026 | 4229 | | | BANK TRANSFER |
| 10 | MATTHEW SCHEMBRI | €350.00 | €350.00 | D | PF | POST PRODUCTION SERVICES FOR HGEJJEG ISLA 2026- REGION OF CULTURE | 22/06/2026 | 189 | PO380 | | BANK TRANSFER |
| 11 | PC GEN | 1,345.20 | €1,345.20 | D | PF | I.T SERVICE AGREEMENT FOOM JULY TO SEPT 2026 REGJUN PORT | 15/06/2026 | 2661 | | | BANK TRANSFER |
| 12 | PC GEN | €920.40 | €920.40 | D | PF | I.T SERVICE AGREEMENT FOOM JULY TO SEPT 2026 TRIBUNAL ZEJTUN | 15/06/2026 | 2644 | | | BANK TRANSFER |
| 13 | MATTHIAS CONRAD | €800.00 | €800.00 | D | PF | SERVICES CARRIED OUT AT HGEJJEG CLASSICAL MUSIC STATION 4 MEMBERS - REGION OF CULTURE | 30/06/2026 | 5 | PO 374 | | BANK TRANSFER |
| 14 | DELTA HEALTH & SAFTEY SERVICE | €240.00 | €240.00 | D | PF | RISK ASSESMENT HGEJJEG ISLA 27TH JUNE 2026 - REGION OF CULTURE | 01/07/2026 | 047/2026 | PO 364 | | BANK TRANSFER |
| 15 | MARK SPITERI LUCAS | €2,242.00 | €2,242.00 | D | PF | BAND U KANTANTI WAQT L-ATTIVITA HGEJJEG ISLA U SOUND GHALL-ISTESS ATTIVITA - REGION OF CULTURE | 30/06/2026 | 269 | PO 362 | | BANK TRANSFER |
| 16 | JEANINE SCERRI | €50.00 | €50.00 | D | PF | SOCIAL MEDIA PROMO FOR HGEJJEG ISLA - REGION OF CULTURE | 30/06/2026 | 082 | PO 401 | | BANK TRANSFER |
| 17 | MALTA FUN TRAINS | €885.00 | €885.00 | D | PF | TRACKLESS TRAIN HIRE ON 27TH JUNE 2026 AT ISLA - REGION OF CULTURE | 01/07/2026 | 301 | PO 395 | | BANK TRANSFER |
| 18 | IMPRESSIONS | €89.69 | €89.69 | D | PF | 500 A5 MAPS - REGION OF CULTURE | 19/06/2026 | 89957 | PO 377 | | CHQ 1477 |
| 19 | GRANT THORNTON | €35.00 | €35.00 | D | PF | AUDIT 2025 | 24/06/2026 | SI129357 | | | CHQ 1478 |
| 20 | DATATRAK | €464.71 | €464.71 | D | PF | LES RESULTS FOR THE REGIONAL COMMITTEES JUNE 2026 | 30/06/2026 | 1616356 | | | CHQ 1479 |
| | Sub Total c/f | €187,652.02 | €187,652.02 | | | | | | | | |
| | Total | €187,652.02 | €187,652.02 | | | | | | | | |

APPROVATI FIS-SEDUTA NRU 55/2026

**KAV. PAUL FARRUGIA**
President

**MS. LIANNE CASSAR**
Aġent Dept. Segretarju Eżekuttiv

Proponent

Clayton Portelli
Caruana.

Sekondant

Neil Attard.

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

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

Data: 23-06-2026 SA 22-07-2026

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | JOSEPH GALEA | €2,082.11 | €2,082.11 | D | PF | PROVISION OF ARTISTIC DIRECTION SERVICES JUNE 2026 - REGION OF CULTURE | 30/06/2026 | 373/KRP | | | CHQ 1480 |
| 22 | GAETANO MIFSUD | €177.00 | €177.00 | D | PF | PICK UP & DELIVERY FROM FLORIANA LC ON 19JUNE & RETURN 22 JUNE 2026 OF 10 BOARDS - REGION OF CULTURE | 25/06/2026 | 250626 | | | CHQ 1481 |
| 23 | KM MALTA | €1,464.56 | €1,464.56 | D | PF | CLIVE PULIS,JORGE GRECH,CLAYTON CASCUN,NIGEL HOLLAND BRUSSELLS OPEN DAY 2025 | 22/04/2025 | 2442125-2463425-2463525-2463625 | | | CHQ 1482 |
| 24 | SON GAIA | €1,952.00 | €1,952.00 | D | PF | PERFORMANCE & WORKSHOP ON 27TH JUNE 2026 AT ISLA - REGION OF CULTURE | 30/06/2026 | 1 | PO 369 | | BANK TRANSFER |
| 25 | RENTASTORE | €173.22 | €173.22 | D | PF | STORAGE CHARGE JUNE 2026 TRIBUNAL ZEJTUN | 30/06/2026 | 024698 | | | CHQ 1483 |
| 26 | GALEA CLEANING SOLUTIONS | €156,736.60 | €156,736.60 | D | PF | COLLECTION SERVICES OF MIXED WASTE JUNE 2026 .PENALTY TA 50 EURO TAL-BIRGU | 30/06/2026 | 06-26 | | | CHQ 1484 |
| 27 | TESTA & TESMAR | €141.60 | €141.60 | D | PF | EVENT 23/01/2026 DE LA SALLE - REGION OF CULTURE | 06/07/2026 | 23012026 | | | CHQ 1485 |
| 28 | TESTA & TESMAR | €141.60 | €141.60 | D | PF | EVENT 09/03/2026 VALLETTA - REGION OF CULTURE | 06/07/2026 | 09032026 | | | CHQ 1486 |
| 29 | TESTA & TESMAR | €106.20 | €106.20 | D | PF | EVENT 14/03/2026 FGURA - REGION OF CULTURE | 06/07/2026 | 14032026 | | | CHQ 1487 |
| 30 | TESTA & TESMAR | €141.60 | €141.60 | D | PF | EVENT 26/03/2026 ST.PAUL CHOIR - REGION OF CULTURE | 06/07/2026 | 26032026 | | | CHQ 1488 |
| 31 | TESTA & TESMAR | €401.20 | €401.20 | D | PF | EVENT 12/04/2026 FURJANA M- REGION OF CULTURE | 06/07/2026 | 12042026 | | | CHQ 1489 |
| 32 | TESTA & TESMAR | €283.20 | €283.20 | D | PF | EVENT 18/05/2026 FGURA - REGION OF CULTURE | 06/07/2026 | 18032026 | | | CHQ 1490 |
| 33 | TESTA & TESMAR | €212.40 | €212.40 | D | PF | EVENT 19/05/2026 ISLA PRIMARY SCHOOL - REGION OF CULTURE | 06/07/2026 | 19052026 | | | CHQ 1491 |
| 34 | TESTA & TESMAR | €188.80 | €188.80 | D | PF | EVENT 22/05/2026 NEXUS ZARARTI -NEXUS ARTS COUNCIL | 06/07/2026 | 22052026 | | | CHQ 1492 |
| 35 | TESTA & TESMAR | €259.60 | €259.60 | D | PF | EVENT 02/06/2026 FURJANA REGION OF CULTURE | 06/07/2026 | 02062026 | | | CHQ 1493 |
| 36 | TESTA & TESMAR | €613.60 | €613.60 | D | PF | EVENT 27/06/2026 HGEJJEG - REGION OF CULTURE | 06/07/2026 | 27062026 | | | CHQ 1494 |
| 37 | CHARLTON AGIUS | €395.00 | €395.00 | D | PF | WEBSITE PLAN JULY 2026 | 02/07/2026 | 383 | | | CHQ 1495 |
| 38 | SMART OFFICE | €144.74 | €144.74 | D | PF | HOSPITALITY 7 STATIONARY FOR TRIBUNAL ZEJTUN | 02/07/2026 | 246487 | PO 405 | | CHQ 1496 |
| 39 | KM MALTA AIRLINES | €562.38 | €562.38 | D | PF | FLIGHTS MALTA-BRUSSELLS-MALTA FOR OPEN DAYS (VERONIKA MERCIECA) | 01/07/2026 | 1005-7238826-I | | | CHQ 1497 |
| 40 | IMAGE SYSTEMS | €88.80 | €88.80 | D | PF | BILL JUNE 2026 REGJUN PORT | 30/06/2026 | 683400 | | | CHQ 1498 |
| | Sub Total c/f | €166,266.21 | €166,266.21 | | | | | | | | |
| | Sub Total b/f | €187,652.02 | €187,652.02 | | | | | | | | |
| | Total | €353,918.23 | €353,918.23 | | | | | | | | |

APPROVATI FIS-SEDUTA NRU 55/2026

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

KAV. PAUL FARRUGIA
President

Proponent

MS. LIANNE CASSAR
Agent Dipt Segretarju Ezekuttiv

Sekondant

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

Data: 23-06-2026 SA 22-07-2026

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | IMAGE SYSTEMS | €186.92 | €186.92 | D | PF | BILL JUNE 2026 TRIBUNAL/MARSA | 30/06/2026 | 683219 | | | CHQ 1499 |
| 42 | MELITA | €130.27 | €130.27 | D | PF | BILL JULY 2026 | 01/07/2026 | 121004989 | | | CHQ 1500 |
| 43 | IMAGE SYSTEMS | €9.82 | €9.82 | D | PF | BILL JUNE 2026 AWLA | 30/06/2026 | 683409 | | | BANK TRANSFER |
| 44 | DORIS VELLA | €118.00 | €118.00 | D | PF | ADDITIONAL CALLIGRAPHY EQUIPMENT USED FOR FGURA LC WORKSHOPS BEING HELD FROM 14 APRIL 2026 TO 22 JUNE 2026 | 07/05/2026 | 4 | | | BANK TRANSFER |
| 45 | DORIS VELLA | €247.31 | €247.31 | D | PF | ADDITIONAL CALLIGRAPHY EQUIPMENT USED FOR BIRGU LC WORKSHOPS BEING HELD FROM 1 APRIL 2026 TO 1 JULY 2026 - NEXUS ARTS COUNCIL | 07/05/2026 | 5 | | | BANK TRANSFER |
| 46 | NIBE BEVERAGES | €20.00 | €20.00 | D | PF | WATER FOR TRIBUNAL/MARSA | 02/07/2026 | SI-1741004 | | | BANK TRANSFER |
| 47 | BOLT | €270.30 | €270.30 | D | PF | TRIPS JUNE 2026 | 30/06/2026 | MT6526-5896 | | | BANK TRANSFER |
| 48 | PAUL FARRUGIA | €64.00 | €64.00 | D | PF | REIMB FOR TAXI SERVICES | 25/06/2026 | JUNE 2026 | | | BANK TRANSFER |
| 49 | ZABBAR LC | €16.82 | €16.82 | D | PF | 10% JUNE 2026 | 02/07/2026 | Jun-26 | | | BANK TRANSFER |
| 50 | KLINSMANN COLEIRO | €1,750.00 | €1,750.00 | D | PF | 3 PIECE LIVE BAND ON 27TH JUNE 2026 AT ISLA N- REGION OF CULTURE | 06/07/2026 | 03989 | PO 386 | | BANK TRANSFER |
| 51 | MARVIC BALDACCHINO | €300.00 | €300.00 | D | PF | PERFORMANCE ON 27TH JUNE 2026 AT ISLA - REGION OF CULTURE | 07/07/2026 | 226 | PO 390 | | BANK TRANSFER |
| 52 | SIMON SAMMUT | €250.00 | €250.00 | D | PF | MUSICAL SERVICES(TRIOKULUR) HGEJJEG AT ISLA PART PAYMENT - REGION OF CULTURE | 02/07/26 | 006/2026 | PO 360 | | BANK TRANSFER |
| 53 | LANDS AUTHORITY | €250.00 | €250.00 | D | PF | KERA MINN 23 JULY 2026 TO 22 JULY 2027 | 01/07/26 | 2173940 | | | CHQ 1501 |
| 54 | ARMS | €93.89 | €93.89 | D | PF | BILL REGJUN PORT FROM 22 MARCH 2026 TO 23 MAY 2026 | 24/06/26 | 43426890 | | | CHQ 1502 |
| 55 | CARMEL BEZZINA ( GRAMM ) | €2,600.00 | €2,600.00 | D | PF | RENT GARAGES FROM SEPT 2026 TO AUGUST 2027 | 08/07/26 | GRX09/26 | | | CHQ 1503 |
| 56 | PRO DJ HIRE | €850.00 | €850.00 | D | PF | SOUND & PERFORMANCE EQUIPMENT FOR KLINSMANN'S TIO BAND ON 27TH JUNE 2026 AT ISLA - REGION OF CULTURE | 07/08/26 | 1378 | PO 399 | | BANK TRANSFER |
| 57 | THE SCOUT ASSOCIATION OF MALT | €1,003.00 | €1,003.00 | D | PF | ASSISTENZA TA L-ISCOUTS GHALL-HGEJJEG FIS -27 TA GUNJU 2026 ISLA | 15/06/26 | 0153 | PO 389 | | BANK TRANSFER |
| 58 | SMART OFFICE | €76.07 | €76.07 | D | PF | WATER FOR TRIBUNAL ZEJTUN | 02/07/26 | 246465 | PO 406 | | CHQ 1504 |
| 59 | GO | €36.35 | €36.35 | D | PF | BILL JULY 2026 TRIBUNAL ZEJTUN | 01/07/26 | 102581085 | | | CHQ 1505 |
| 60 | ZEJTUN LC | €1,604.20 | €1,604.20 | D | PF | RENT JUNE 2026 TRIBUNAL ZEJTUN | 30/06/26 | 513 | | | CHQ 1506 |
| | **Sub Total c/f** | **€9,876.95** | **€9,876.95** | | | | | | | | |
| | **Sub Total b/f** | **€353,918.23** | **€353,918.23** | | | | | | | | |
| | **Total** | €363,795.18 | €363,795.18 | | | | | | | | |

**APPROVATI FIS-SEDUTA 55/2026**

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

**KAV. PAUL FARRUGIA**
President

Proponent

**MS. LIANNE CASSAR**
Agent Dept Segretarju Eżekuttiv

Sekondant

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

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | YVETTE GRECH BUHAGIAR | €1,000.00 | €1,000.00 | D | PF | COMMUNITY THEATRE COVERING APRIL TO JULY 2026 - NEXUS ARTS COUNCIL | 24/06/2026 | 2 | | | CHQ 1507 |
| 62 | FIRE & SECURITY ENGINEERING | €557.55 | €557.55 | D | PF | FIRE ENGINE & AMBULANCE SERVICES ON 27TH JUNE 2026 AT ISLA - REGION OF CULTURE | 04/07/2026 | 24332 | PO 400 | | BANK TRANSFER |
| 63 | DAVIES DESIGN GROUP | €649.00 | €649.00 | D | PF | RENTAL OF 4 SIDED TOTEM - REGION OF CULTURE | 19/07/2026 | 035909 | PO 379 | | BANK TRANSFER |
| 64 | DIGITAL MAGIC LTD | €2,920.50 | €2,920.50 | D | PF | 4 HIRE OF PA SYSTEM DELIVERY,SETTING UP & DISMANTLING - REGION OF CULTURE | 29/06/2026 | 5700 | PO 397 | | BANK TRANSFER |
| 65 | MICHAEL SCICLUNA | €2,840.00 | €2,840.00 | D | PF | ART PROPOSAL ON 12TH APRIL 2026 AT FLORIANA - REGION OF CULTURE | 10/06/2026 | 4 | PO 332 | | BANK TRANSFER |
| 66 | JOHN CUTAJAR | €1,652.00 | €1,652.00 | D | PF | PIANIST,MUSICAL ARRANGMENTS &PA SYSTEMS HGEJJEG ISLA - REGION OF CULTURE | 11/04/2026 | VI2026-023 | PO 388 | | BANK TRANSFER |
| 67 | ZARARTI | €2,500.00 | €2,500.00 | D | PF | PLAY SITT XHUR NIEQES JUM (PROJECT NEXUS)ARTS COUNCIL | 12/07/2026 | 1 & 4 | PO 381 | | BANK TRANSFER |
| 68 | ZARARTI | €2,500.00 | €2,500.00 | D | PF | PLAY IL-WIRT TAL-IMHABBA (PROJECT NEXUS) ARTS COUNCIL | 12/07/2026 | 2 & 3 | PO 382 | | BANK TRANSFER |
| 69 | KAVALLIER SECURITY SERVICES | €1,189.32 | €1,189.32 | D | PF | PROVISION OF SECURITY OFFICES AT BORMLA FUSION CONCERT 29TH APRIL-2 MAY 2026 | 03/07/2026 | 00004699 | PO 359 | | CHQ 1508 |
| 70 | KM MALTA AIRLINES | €752.38 | €752.38 | D | PF | FLIGHTS TICKETS FOR OPEN DAYS BRUSSELLS.NIGEL HOLLAND | 03/07/2026 | 1005-7309126-I | | | CHQ 1509 |
| 71 | JEREMY GRECH | €485.60 | €485.60 | D | PF | GUIDING STORY TELLING ON THE SIGHT SEEING TRAIN IN COSTUME & CLOSING EVENT- REGION OF CULTURE | 15/07/2026 | 047/26TGP | PO394 | | BANK TRANSFER |
| 72 | TUNING FORK | €637.20 | €637.20 | D | PF | 50% ON COMPLECTION AUDIT REPORT ERA | 30/06/26 | 10041310 | | | BANK TRANSFER |
| 73 | CHARLIE CAUCHI | €118.00 | €118.00 | D | PF | FEE FOR SCREENING RIGHTS CLEARANCE FOR HALLINI HANINI FILM - REGION OF CULTURE | 17/07/26 | 1676 | | | BANK TRANSFER |
| 74 | KM MALTA AIRLINES | €752.38 | €752.38 | D | PF | FLIGHTS TICKETS FOR OPEN DAYS BRUSSELLS.JORGE GRECH | 03/07/26 | 1005-7309026-I | | | CHQ 1510 |
| 75 | D.GALEA CONSULT | €1,475.00 | €1,475.00 | D | PF | BOOK KEEPING BETWEEN APRIL & JUNE 2026 | 18/07/26 | 75/2026 | | | CHQ 1511 |
| 76 | DANIEL GALEA | €1,475.00 | €1,475.00 | D | PF | ACCOUNTANT SERVICES BETWEEN APRIL & JUNE 2026 | 18/07/26 | 42/2026 | | | CHQ 1512 |
| 77 | EPIC | €104.53 | €104.53 | D | PF | BILL JULY 2026 MOBILE | 01/07/26 | 0015716801072026 | | | CHQ 1513 |
| 78 | CLENTEC LTD | €103.93 | €103.93 | D | PF | CLEANING SERVICES TRIBUNAL ZEJTUN JUNE 2026 | 30/06/26 | 35590 | | | BANK TRANSFER |
| 79 | KUKUMAJSA PRODUCTIONS | €295.00 | €295.00 | D | PF | INDAWRU FILM SCREENING (SIMSHAR) - REGION OF CULTURE | 19/07/26 | 138 | | | BANK TRANSFER |
| 80 | WASTESERV | €162,637.89 | €162,637.89 | D | PF | GATE FEES FOR WASTE COLLECTION JUNE 2026 | 16/07/26 | 124856-124664-124824-124597 | | | BANK TRANSFER |
| | **Sub Total c/f** | **€184,645.28** | **€184,645.28** | | | | | | | | |
| | **Sub Total b/f** | **€363,795.18** | **€363,795.18** | | | | | | | | |
| | **Total** | **€548,440.46** | **€548,440.46** | | | | | | | | |

**APPROVATI FIS-SEDUTA NRU.55/2026**

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**KAV. PAUL FARRUGIA**
President

**MS. LIANNE CASSAR**
Agent Dept Segretarju Ezekuttiv

Proponent

Sekondant