REĠJUN PORT

Skeda Nru. 56/2026

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

Data: 23-07-2026 SA 24-08-2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		9	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Tranzazzjoni Bankarja
1	DGIR	€3,264.52	€3,264.52	D	PF	INCOME & CONTRIBUTE JULY 2026	18/07/2026	JULY 2026			BANK TRANSFER
2	PRES,A/EXEC SEC,STAFF	€9,773.19	€9,773.19	D	PF	HONORARIA,SALARIES JULY 2026	28/07/2026	JULY 2026			BANK TRANSFER
3	PAUL FARRUGIA	€32.00	€32.00	D	PF	REIMB FOR TAXI SERVICES	11/07/2026	0032-0225			BANK TRANSFER
4	LESA	€169.58	€169.58	D	PF	10% ADMINISTRATION FEE JUNE 2026	08/07/2026	22-020224			BANK TRANSFER
5	TAKE/TWO	€295.00	€295.00	D	PF	INDAWRU FILM-LIMESTONE COWBOY SCREENING - REGION OF CULTURE	21/07/2026	1011786	PO 419		BANK TRANSFER
6	AISO ACADEMY	€472.00	€472.00	D	PF	WORKSHOP,DESIGN & AMPLEMENTION ,AUDIO ENGINEER - REGION OF CULTURE	13/07/2026	74	PO 398		BANK TRANSFER
7	PETER SANT	€100.00	€100.00	D	PF	SCREENING FEE	16/07/2026	2026/10			BANK TRANSFER
8	RODNEY GAUCI	€5,723.00	€5,723.00	D	PF	PRODUCTION,FILMING & EDITING OF MUSIC VIDEO.MARIELLE ZAMMIT,KANTERA REGION OF CULTURE	23/07/2026	1812	PO 346		BANK TRANSFER
9	SMART OFFICE	€32.23	€32.23	D	PF	WATER FOR REGJUN PORT	22/07/2026	247465	PO 417		CHQ 1514
10	ISLA LC	€5,000.00	€5,000.00	D	PF	SKEMA REGJUN PORT 2026	27/07/2026	JULY 2026			CHQ 1515
11	IMAGE SYSTEMS	36.64	€36.64	D	PF	BILL JUNE 2026 TRIBUNAL ZEJTUN	30/06/2026	683509			CHQ 1516
12	MARIO BORG	€500.00	€500.00	D	PF	MUSICAL SERVICE OF SAXAPHONIST & DRUMMER (AS PART OF TRIO KULUR) HGEJJEG ISLA REGION OF CULTURE	06/07/2026	1	PO 360		BANK TRANSFER
13	ATTARD LC	€4.67	€4.67	D	PF	10% MAY 2026	17/07/2026	MAY 2026			BANK TRANSFER
14	BOLT	€434.80	€434.80	D	PF	TRIPS JULY 2026	31/07/2026	MT6526-6954			BANK TRANSFER
15	NATHAN PSAILA	€472.00	€472.00	D	PF	PERFORMANCE SINGER WITH TENISHIA REGION OF CULTURE	18/05/2026	1	PO 323		BANK TRANSFER
16	DATATRAK	€758.21	€758.21	D	PF	LES RESULTS FOR THE REGIONAL COMMITTEES JULY 2026	31/07/2026	1016401			CHQ 1517
17	BORED PEACH CLUB	€3,717.00	€3,717.00	D	PF	PART TWO PAYMENT FATHER 7 SON REGION OF CULTURE	23/07/2026	BPC-2026-058	PO 420		BANK TRANSFER
18	IMPRESSIONS	€33.04	€33.04	D	PF	80 A5 LEAFLETS 148X210MM REGION OF CULTURE	03/08/2026	90241	PO 422		CHQ 1518
19	FRANCELLE CAMILLERI	€352.50	€352.50	D	PF	CULTURAL STORYTELLING,PRESENTATION,EASTER,BOOKLET-PROPOSAL SCHEME FOR LCs	03/08/206	1045	PO 425		CHQ 1519
20	IMAGE SYSTEMS	€83.87	€83.87	D	PF	BILL JULY 2026 REGJUN PORT	31/07/2026	687818			CHQ 1520
	Sub Total c/f	€31,254.25	€31,254.25								
	Total	€31,254.25	€31,254.25								

APPROVATI FIS-SEDUTA NRU:56/2026

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PP - Part Payment, PF - Paid in Full.

KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent

Sekondant

Clayton Pozzelli Cassar.

John Bezzina

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Data: 23-07-2026 SA 24-08-2026

	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	IMAGE SYSTEMS	€175.08	€175.08	D	PF	BILL JULY 2026 TRIBUNAL MARSA	31/07/2026	687630			CHQ 1521
22	IMAGE SYSTEMS	€38.74	€38.74	D	PF	BILL JULY 2026 TRIBUNAL ZEJTUN	31/07/2026	688474			CHQ 1522
23	RENTASTORE	€173.22	€173.22	D	PF	STORAGE CHARGE JULY 2026 TRIBUNAL ZEJTUN	31/07/2026	024958			CHQ 1523
24	ZEJTUN LC	€1,604.20	€1,604.20	D	PF	RENT JULY 2026 TRIBUNAL ZEJTUN	31/07/2026	514			CHQ 1524
25	CHARLTON AGIUS	€395.00	€395.00	D	PF	WEBSITE PLSN AUG 2026	01/08/2026	387			CHQ 1525
26	NIBE BEVERAGES	€20.00	€20.00	D	PF	WATER FOR TRIBUNAL/MARSA	05/08/2026	SI-1755751			BANK TRANSFER
27	IMAGE SYSTEMS	€14.23	€14.23	D	PF	BILL JULY 2026 AWLA	31/07/2026	688468			BANK TRANSFER
28	LUCA AZZOPARDI	€300.00	€300.00	D	PF	ROC POSTER FOR THE PAOLA SACRED ART EXHIBIT REGION OF CULTURE	05/08/2026	007/2026	PO 363		BANK TRANSFER
29	SHADEENA	€118.00	€118.00	D	PF	LICENSING OR IP ONE TIME SCREENING LICENSE FOR SHAB REGION OF CULTURE	04/08/2026	1435	PO428		BANK TRANSFER
30	PIERRE PORTELLI	€354.00	€354.00	D	PF	POSTER DESIGN LEJLA HGEJJEG AT ISLA REGION OF CULTURE	06/08/2026	2026/04	PO 371		BANK TRANSFER
31	FRANCESCA ZAMMIT	€944.00	€944.00	D	PF	FOR FILM SCREENING CURATION ANR OUTREACH DURING THE INDAWRU FILM REGION OF CULTURE	07/08/2026	2026/07	PO 407		BANK TRANSFER
32	ZARARTI	€4,500.00	€4,500.00	D	PF	SOUND & LIGHT FOR BOTH PRODUCTIONS REGION OF CULTURE	06/08/2026	8-5	PO 383		BANK TRANSFER
33	ZARARTI	€5,000.00	€5,000.00	D	PF	FORUM PLAY,SITT XHUR NEQSIN JUM,IL-WIRT TA L-IMHABBA REGION OF CULTURE	06/08/2026	6-7	PO382		BANK TRANSFER
34	DELTA HEALTH & SAFETY	€200.00	€200.00	D	PF	RISK ASSESSMENT-INDAWRU FILM XGHAJRA 4,5,6TH AUG 2026 REGION OF CULTURE	08/08/2026	057/2026	**PO 424**		BANK TRANSFER
35	MELITA	€131.67	€131.67	D	PF	BILL AUG 2026 REGJUN PORT	01/08/2026	121264827			CHQ 1526
36	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	ARTISTIC DIRECTION SERVICES JULY 2026 REGION OF CULTURE	10/08/2026	374/KRP			CHQ 1527
37	SMART OFFICE	€182.66	€182.66	D	PF	STATIONARY FOR REGJUN PORT	10/08/2026	248454	PO 430		CHQ 1528
38	GALEA CLEANING SOLUTIONS	€166,214.80	€166,214.80	D	PF	COLLECTION SERVICES OF MIXED WASTE JULY 2026	31/07/2026	07-26			CHQ 1529
39	KM MALTA AIRLINES	€2,116.90	€2,116.90	D	PF	FLIGHTS FOR BRUSSELLS OPEN DAYS 2026 C.PULIS,N.SPITERI HAMMETT,J.BOXALL,N.ATTARD,C.CASCUN	01/07/2026	1005-7238926-I			CHQ 1530
40	KM MALTA AIRLINES	€447.38	€447.38	D	PF	FIGHT TICKET BRUSSELLS OPEN DAYS 2026.DARLENE VELLA	11/08/2026	1005-7818026-I			CHQ 1531
	Sub Total c/f	**€185,011.99**	**€185,011.99**								
	Sub Total b/f	**€31,254.25**	**€31,254.25**								
	Total	**€216,266.24**	**€216,266.24**								

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41	LESA	€1,450.00	€1,450.00	D	PF	DEPOSITS CONTRAVENTIONS JULY 2026	11/08/2026	722548			BANK TRANSFER
42	GZIRA LC	€6.97	€6.97	D	PF	10% JULY 2026	07/08/2026	JULY 2026			BANK TRANSFER
43	PIERRE ELLUL	€295.00	€295.00	D	PF	LICENSING FEE FOR DEAR DOM (INDAWRU FILM) REGION OF CULTURE	30/07/2026	004/2026	PO 423		BANK TRANSFER
44	GO	€36.35	€36.35	D	PF	BILL AUG 2026 TRIBUNAL ZEJTUN	01/08/2026	103092290			CHQ 1532
45	XGHAJRA LC	€472.00	€472.00	D	PF	RENTAL & DELIVERY OF 50 CHAIRS REGION OF CULTURE	10/08/2026	1707			CHQ 1533
46	CHEWING PRODUCTIONS	€1,200.00	€1,200.00	D	PF	PRODUZZJONI TA XOGHOL TEATRALI FI SPAZJU PUBBLIKU REGION OF CULTURE	11/08/2026	AW2026	PO403		BANK TRANSFER
47	SOUND TECH	€2,584.20	€2,584.20	D	PF	GENERATOR LED SCREEN & SOUND AT XGHAJRA ON 4TH AUG 2026 REGION OF CULTURE	07/08/2026	0928	PO408		BANK TRANSFER
48	SOUND TECH	€2,584.20	€2,584.20	D	PF	GENERATOR LED SCREEN & SOUND AT XGHAJRA ON 5TH AUG 2026 REGION OF CULTURE	07/08/2026	0926	PO 411		BANK TRANSFER
49	SOUND TECH	€2,584.20	€2,584.20	D	PF	GENERATOR LED SCREEN & SOUND AT XGHAJRA ON 6TH AUG 2026 REGION OF CULTURE	7/08/2026	Jul-02	PO 412		BANK TRANSFER
50	MALTA LIBRARIES	€100.00	€100.00	D	PF	REPRODUCTION FEE FOR THE USE OF 10 IMAGES @ 10 EURO EACH REGION OF CULTURE	12/08/2026	0366			BANK TRANSFER
51	PINK OLIVE	€324.50	€324.50	D	PF	PLAKKEK GHAL PROGETT ART IN COMMON REGION OF CULTURE	10/08/2026	1706	PO 421		BANK TRANSFER
	Sub Total c/f	€11,637.42	€11,637.42								
	Sub Total b/f	€216,266.24	€216,266.24								
	Total	€227,903.66	€227,903.66								

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