REĠJUN PORT

Skeda Nru. 57/2026

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

Data: **25-08-2026 SA 25-09-2026**

	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	€3,714.40	€3,714.40	D	PF	INCOME & CONTRIBUTE AUG 2026	24/08/2026	AUG 2026			BANK TRANSFER
2	PRES.A/EXEC SEC,STAFF	€10,099.04	€10,099.04	D	PF	HONORARIA,SALARIES AUG 2026	28/07/2026	AUG 2026			BANK TRANSFER
3	WASTESERV	€145,685.61	€15,685.61	D	PF	GATE FEES FOR WASTE COLLECTION JULY 2026	21/08/2026	125181-125007-125150-124927-			NO PAID
4	SILVIO & VINCENZA GRECH	€1,622.50	€1,622.50	D	PF	150 PADDED CHAIRS TO 6 LOCALITY	18/08/2026	1249-7614	PO 416		BANK TRANSFER
5	PAUL FARRUGIA	€460.00	€460.00	D	PF	DSA VATICAN CITY VISIT	26/08/2026	2026/004			BANK TRANSFER
6	IZIEVENTS	€100.00	€100.00	D	PF	CABLES & SUPPLIES - REGION OF CULTURE	25/06/2026	AUG 2026	PO 414		BANK TRANSFER
7	MARIO BUHAGIAR	€236.00	€236.00	D	PF	SCAFFOLDING FOR XGHAJRA - REGION OF CULTURE	31/08/2026	1			BANK TRANSFER
8	GLENN CAUCHI	€2,000.00	€2,000.00	D	PF	ART IN COMMON XGHAJRA FINAL PAYMENT REGION OF CULTURE	01/08/2026	81			BANK TRANSFER
9	CLENTEC	€207.87	€207.87	D	PF	CLEANING SERVICES TRIBUNAL ZEJTUN JULY 2026	31/07/2026	35847			BANK TRANSFER
10	KALKARA LC	€6.97	€6.97	D	PF	10% MARCH 2026	13/08/2026	AUG 2026			BANK TRANSFER
11	CARMELA KOLB	85.00	€85.00	D	PF	PHOTOGRAPHY SERVICES REGION OF CULTURE	14/08/2026	1	PO 427		BANK TRANSFER
12	EPIC	€126.12	€126.12	D	PF	BILL AUG 2026 MOBILE	01/08/2026	0015753686082026			CHQ 1534
13	VERONIKA MERCIECA	€1,200.00	€1,200.00	D	PF	DSA COR OPEN WEEK	26/08/2026	2026/003			CHQ 1535
14	D.GALEA CONSULT	€1,180.00	€1,180.00	D	PF	INTEGRARTI BUDGET CLOSURE OF PROJECT	24/08/2026	88/2026			CHQ 1536
15	KM MALTA AIRLINES	€515.39	€515.39	D	PF	FLIGHT TICKET OPEN WEEK BRUSSELS ,ROSE PICCININO	28/08/2026	1005-8060126-1			CHQ 1537
16	ROYAL TRAVEL	€261.00	€261.00	D	PF	FLIGHT TICKET BARCELONA FROM 2-6 NOV 2026.PAUL FARRUGIA SMART CITY EXPO	28/08/2026	33734			BANK TRANSFER
17	CARMEL SERRACINO	€2,000.00	€2,000.00	D	PF	14 ORIGINAL WATERCOLOUR PAINTINGS ART IN COMMON,PART PAYMENT REGION OF CULTURE	17/08/2026	1 2026			BANK TRANSFER
18	ARMS	€151.03	€151.03	D	PF	BILL FROM 24 MAY TO 27 JULY 2026 RP	20/08/2026	43831230			CHQ 1538
19	CHARLTON AGIUS	€395.00	€395.00	D	PF	WEBSITE PLAN SEPT 2026	01/09/2026	391			CHQ 1539
20	DATATRAK	€267.62	€267.62	D	PF	LES RESULTS AUG 2026	31/08/2026	1016442			CHQ 1540
	Sub Total c/f	**€170,313.55**	**€170,313.55**								
	Total	€170,313.55	**€170,313.55**								

APPROVATI FIS-SEDUTA NRU:57/2026

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

Jorge Grech.

Sekondant

Clayton Cascun Portelli.

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

Data: 25-08-2026 SA 25-09-2026

	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	ZABBAR LC	€48.92	€48.92	D	PF	10% AUG 2026	02/09/2026	AUG 2026			CHQ 1541
22	RENTASTORE	€173.22	€173.22	D	PF	STORAGE CHARGE AUG 2026 TRIBUNAL ZEJTUN	31/08/2026	025202			CHQ 1542
23	BOLT	€327.60	€327.60	D	PF	TRIPS AUG 2026	31/08/2026	MT6526-8002			BANK TRANSFER
24	MATTHEW CASSAR	€1,847.50	€1,847.50	D	PF	MURAL PAINTING IN BIRGU,ART IN COMMON,PART PAYMENT REGION OF CULTURE	01/09/2026	1			BANK TRANSFER
25	PAUL FARRUGIA	€80.21	€80.21	D	PF	REIMB FOR GENRAL CLEANING REGJUN PORT	03/09/2026	5655			BANK TRANSFER
26	IMAGE SYSTEMS	€6.97	€6.97	D	PF	BILL AUG 2026 AWLA	31/08/2026	692386			BANK TRANSFER
27	IMAGE SYSTEMS	€142.45	€142.45	D	PF	BILL AUG 2026 TRIBUNAL/MARSA	31/08/2026	692100			CHQ 1543
28	IMAGE SYSTEMS	€70.82	€70.82	D	PF	BILL AUG 2026 REGJUN PORT	31/08/2026	692377			CHQ 1544
29	IMAGE SYSTEMS	€33.93	€33.93	D	PF	BILL AUG 2026 TRIBUNAL ZEJTUN	31/08/2026	692870			CHQ 1545
30	GALEA CLEANING	€9,735.00	€9,735.00	D	PF	DIFFERENCE IN PRICE MAY,JUNE,JULY 2026	05/09/2026	07E-26			CHQ 1546
31	MELITA	€133.32	€133.32	D	PF	BILL SEPT 2026	01/09/2026	121330310			CHQ 1547
32	JOSEPH GALEA	€2,082.11	€2,082.11	D	PF	ARTISTIC DIRECTOR AUG 2026 REGION OF CULTURE	07/09/2026	376/KRP			CHQ 1548
33	PORTUGHES LAUNDRY	€649.00	€649.00	D	PF	55 CUSHIONS REGION OF CULTURE	07/09/2026	2322468	PO 447		CHQ 1549
34	GEORGE AQUILINA	€1,650.00	€1,650.00	D	PF	PERFORMANCE TA L-GHANA ON 27TH JUNE 2026 AT ISLA REGION OF CULTURE	07/09/2026	028906	PO 368		BANK TRANSFER
35	SMART OFFICE	€215.69	€215.69	D	PF	STATIONARY &HOSPITALITY FOR TRIBUNAL ZEJTUN	09/09/2026	249566	PO 450		CHQ 1550
36	PISANI FLORIST	€40.00	€40.00	D	PF	1 WREATH 7TH SEPT 2026	10/09/2026	2692	PO 439		CHQ 1551
37	GO	€36.35	€36.35	D	PF	BILL SEPT 2026 TRIBUNAL ZEJTUN	01/09/2026	103611106			CHQ 1552
38	AKL	€207.90	€207.90	D	PF	VATICAN CITY VISIT MALTA TO ROME ,ROME TO MALTA FLIGHT	07/09/2026	2026/057			CHQ 1553
39	AKL	€794.10	€794.10	D	PF	POLICE COHESION EVENT REGION OF CULTURE	04/09/2026	2026/020			CHQ 1554
40	PAUL CARUANA	€350.00	€350.00	D	PF	ILLUSTRATION FOR TWO BOOK COVERS 50% PAYMENT REGION OF CULTURE	09/09/2026	1	PO 391		BANK TRANSFER
	Sub Total c/f	**€18,625.09**	**€18,625.09**								
	Sub Total b/f	**€170,313.55**	**€170,313.55**								
	Total	**€188,938.64**	**€188,938.64**								

APPROVATI FIS-SEDUTA NRU.57/2026

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KAV. PAUL FARRUGIA
President

MS. LIANNE CASSAR
Agent Dept.Segretarju Eżekuttiv

Proponent

Sekondant

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Data: 25-08-2026 SA 25-09-2026

	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
41	GIUSEPPE LUIGI ROSSI	€2,000.00	€2,000.00	D	PF	ART IN COMMOM KALKARA PART PAYMENT REGION OF CULTURE	31/08/2026	2026.1	PO 448		BANK TRANSFER
42	ALDO CONSIGLIO	€2,000.00	€2,000.00	D	PF	ART IN COMMOM FGURA PART PAYMENT REGION OF CULTURE	09/09/2026	42997			BANK TRANSFER
43	PHILIP MIFSUD	€94.40	€94.40	D	PF	MOBILE TOILETS ISLA EVENT ON 27TH JUNE 2026 REGION OF CULTURE	15/09/2026	3	PO 396		CHQ 1555
44	PHILIP MIFSUD	€247.80	€247.80	D	PF	MOBILE TOILETS XGHAJRA EVENT ON 4,5,6 AUG 2026	15/09/2026	4	PO 410		CHQ 1556
45	RAMILENE	€212.74	€212.74	D	PF	SELF INKER STAMPS FOR TRIBUNAL ZEJTUN	14/09/2026	36328	PO 435		CHQ 1557
46	SMART OFFICE	€92.69	€92.69	D	PF	WATER FOR TRIBUNAL ZEJTUN	09/09/2026	249564	PO 449		CHQ 1558
47	GALEA CLEANING SOLUTIONS	€160,326.60	€160,326.60	D	PF	COLLECTION SERVICES OF MIXED WASTE AUG 2026	31/08/2026	08-26			CHQ 1559
48	NIBE BEVERAGES	€20.00	€20.00	D	PF	WATER FOR TRIBUNAL MARSA	15/09/2026	SI-1773139			BANK TRANSFER
49	PC GEN	€920.40	€920.40	D	PF	I.T.SERVICE AGGREEMENT OCT TO DEC 2026 TRIBUNAL ZEJTUN	15/09/2026	3029			BANK TRANSFER
50	PC GEN	€1,345.20	€1,345.20	D	PF	I.T.SERVICE AGGREEMENT OCT TO DEC 2026 REGJUN PORT	15/09/2026	3030			BANK TRANSFER
51	EPIC	€126.12	€126.12	D	PF	BILL SEPT 2026	01/09/2026	0015790971092026			CHQ 1560
52	CLENTEC	€51.97	€51.97	D	PF	CLEANING SERVICES AUG 2026 TRIBUNAL ZEJTUN	31/08/26	36126			BANK TRANSFER
53	STEFFI VENTURI	€300.00	€300.00	D	PF	POSTER FOR BIRGU BY CANDLELIGHT REGION OF CULTURE	07/09/26	1	PO 457		BANK TRANSFER
54	VERONIKA MERCIECA	€82.74	€82.74	D	PF	REIMB FOR HOSPITALITY DURING PLAYS REHEARSALS REGION OF CULTURE	18/08/26	SEPT 2026			CHQ 1561
55	EMMA GALEA NAUDI	€300.00	€300.00	D	PF	POSTER DESIGN REGION OF CULTURE	22/09/26	25	PO 443		BANK TRANSFER
56	PAUL FARRUGIA	€48.09	€48.09	D	PF	4 TRIPS TAXI SERVICES	17/09/26	SEPT 2026			BANK TRANSFER
57	MARSA LC	€4.67	€4.67	D	PF	10% AUG 2026	02/09/26	AUG 2026			BANK TRANSFER
58	DGIR	€3,631.52	€3,631.52	D	PF	INCOME & CONTRIBUTE SEPT 2026	22/09/26	SEPT 2026			BANK TRANSFER
59	PRES,SEG & STAFF	€9,647.09	€9,647.09	D	PF	SALARIES , HONORARIA & BONUS SEPT 2026	25/09/26	SEPT 2026			BANK TRANSFER
60	JOSUE FORMOSA	€400.00	€400.00	D	PF	RENTAL OF POPS & PERSONAL FEE REGION OF CULTURE	09/09/26	42	PO 456		BANK TRANSFER
	Sub Total c/f	**€181,852.03**	**€181,852.03**								
	Sub Total b/f	**€188,938.64**	**€188,938.64**								
	Total	**€370,790.67**	**€370,790.67**								

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