**REĠJUN PORT** **Skeda Nru. 47/2025**

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

**Data:** **21/10/2025 SA 17/11/2025**

| | 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 | €3,485.36 | €3,485.36 | D | PF | INCOME & CONTRIBUTE OCT 2025 | 27/10/2025 | OCT 2025 | | | BANK TRANSFER |
| 2 | PRES,A/SEG,STAFF | €9,329.46 | €9,329.46 | D | PF | SALARIES & HONORARIA OCT 2025 | 30/10/2025 | OCT 2025 | | | BANK TRANSFER |
| 3 | WASTESERV | €116,959.18 | €116,959.18 | D | PF | GATE FEES FOR WASTE COLLECTION SEPT 2025 | 27/10/2025 | 121172-121001-121146-120921 | | | NO PAID |
| 4 | BOLT | €276.80 | €276.80 | D | PF | BOLT TRIPS OCT 2025 | 31/10/2025 | MT6525-7760 | | | BANK TRANSFER |
| 5 | IMAGE SYSTEMS | €90.86 | €90.86 | D | PF | BILL OCT 2025 REGJUN PORT | 31/10/2025 | 648080 | | | CHQ 1199 |
| 6 | IMAGE SYSTEMS | €286.00 | €286.00 | D | PF | BILL OCT 2025 TRIBUNAL/MARSA | 31/10/2025 | 647928 | | | CHQ1200 |
| 7 | IMAGE SYSTEMS | €45.47 | €45.47 | D | PF | BILL OCT 2025 TRIBUNAL ZEJTUN | 31/10/2025 | 648177 | | | CHQ 1201 |
| 8 | IMAGE SYSTEMS | €12.05 | €12.05 | D | PF | BILL OCT 2025 AWLA | 31/10/2025 | 648091 | | | BANK TRANSFER |
| 9 | SNUGGLECREATIONS | €450.00 | €450.00 | D | PF | CUSTOM 3D PRINTED COASTERS | 27/10/2025 | SC-205-004 | PO 248 | | BANK TRANSFER |
| 10 | CHELSEA MUSCAT | €236.00 | €236.00 | D | PF | EDITING SERVICES (FINAL PAYMENT) | 27/10/2025 | 25 | PO 224 | | CHQ 1202 |
| 11 | NOBEL COURSES MALTA | 300.00 | €300.00 | D | PF | STEM CURRICULUM | 02/07/2025 | 10625 | | | BANK TRANSFER |
| 12 | AISO | €1,032.50 | €1,032.50 | D | PF | INTEGRARTI FESTIVAL | 21/10/2025 | 0000020 | | | CHQ 1204 |
| 13 | AISO | €472.00 | €472.00 | D | PF | INTEGRARTI FESTIVAL | 21/10/2025 | 0000021 | | | CHQ 1205 |
| 14 | DATATRAK | €424.64 | €424.64 | D | PF | LES RESULTS FOR RP OCT 2025 | 31/10/2025 | 1015959 | | | CHQ 1206 |
| 15 | STEFAN GAUCI (ASOUND) | €944.00 | €944.00 | D | PF | BIRGU FEST 2025 HIRING OF PA SYSTEM | 21/10/2025 | 2608 | PO 249 | | CHQ 1207 |
| 16 | NEXOS & CO. LTD | €1,729.88 | €1,729.88 | D | PF | STAGE FOR BIRGU CANDLELIGHT ON 11 OCT 2025 | 17/10/2025 | 28836 | PO 241 | | CHQ 1208 |
| 17 | NIBE BEVERAGES | €20.00 | €20.00 | D | PF | WATER FOR TRIBUNAL MARSA | 28/10/225 | SI-1654865 | | | BANK TRANSFER |
| 18 | LESA | €154.94 | €154.94 | D | PF | 10% ADMINISTRATION FEE SEPT 2025 | 28/10/2025 | 22-017387 | | | CHQ 1209 |
| 19 | LOVIN MALTA LTD | €5,900.00 | €5,900.00 | D | PF | ARTICLE USE OF PLATFORM CLIENT TO SEND IN WRITTEN ARTICLE AND PROVIDE IMAGES.WEBSITE & SHARED ON FACEBOOK | 30/10/2025 | 5397 | PO 251 | | CHQ 1210 |
| 20 | SMART OFFICE | €92.38 | €92.38 | D | PF | HOSPITALITY FOR REGJUN PORT.WITH CREDIT NOTE | 28/10/2025 | 233331 | PO 250 | | CHQ 1211 |
| | **Sub Total c/f** | **€142,241.52** | **€142,241.52** | | | | | | | | |
| | **Total** | **€142,241.52** | **€142,241.52** | | | | | | | | |

APPROVATI FIS-SEDUTA NRU:47/2025

**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**
Aġent Dejn Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 21/10/2025 SA 17/11/2025

| | 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 | FRANCESCA ZAMMIT | €2,950.00 | €2,950.00 | D | PF | ARTISTIC DIRECTOR FOR FESTIVAL INTEGRARTI | 03/11/2025 | 2025/23 | | | CHQ 1212 |
| 22 | SEAN BRIFFA | €1,000.00 | €1,000.00 | D | PF | DIRECTION OF INTEGRARTI FESTIVAL'S SHORT PLAY | 21/10/2025 | 2125 | | | CHQ 1213 |
| 23 | MIGRANT WOMEN ASSOCIATION | €500.00 | €500.00 | D | PF | INTEGRARTI FESTIVAL COOKING WORKSHOP | 26/10/2025 | 1 | | | CHQ 1214 |
| 24 | ELISA VON BROCKDORFF | €462.50 | €462.50 | D | PF | PHOTOGRAPHY FOR INTEGRARTI | 22/10/2025 | 1344 | | | CHQ 1215 |
| 25 | GALEA CLEANING SOLUTIONS | €166,214.80 | €166,214.80 | D | PF | COLLECTION SERVICES OF MIXED WASTE OCT 2025 | 31/10/2025 | 10-25 | | | CHQ 1216 |
| 26 | CHARLTON AGIUS | €265.00 | €265.00 | | PF | WEBSITE PLAN NOV 2025 | 01/11/2025 | 349 | | | CHQ 1217 |
| 27 | I COMMUNICATIONS | €649.00 | €649.00 | D | PF | SCRIPT WRITING,EDITING,RE EDIT | 27/10/2025 | ICM205 | | | CHQ 1218 |
| 28 | RENTASTORE | €124.55 | €124.55 | D | PF | STORAGE CHARGE OCT 2025 | 31/10/2025 | 022603 | | | CHQ 1219 |
| 29 | ARMS | €183.27 | €183.27 | D | PF | BILL FROM 30 JULY TO 30 SEPT 2025 RP | 24/10/2025 | 41724041 | | | CHQ 1220 |
| 30 | TAMARA POPOVIC | €500.00 | €500.00 | D | PF | MUSICAL PERFORMANCE FOR BIRGU BY CANDLELIGHT AS PART OF INTEGRARTI FESTIVAL | 04/11/2025 | 1 | | | CHQ 1221 |
| 31 | MELITA | €188.46 | €188.46 | D | PF | BILL NOV 2025 RP | 01/11/2025 | 119808646 | | | CHQ 1222 |
| 32 | PAUL FARRUGIA | €30.00 | €30.00 | D | PF | REIMB FOR LA VALETTE LOUNGE | 03/11/2025 | 30276 | | | CHQ 1223 |
| 33 | PAUL FARRUGIA | €230.00 | €230.00 | D | PF | REIMB FOR PETTY CASH | 10/11/2025 | NOV 2025 | | | CHQ 1224 |
| 34 | MALTAPOST | €62.68 | €62.68 | D | PF | REGISTERD MAIL | 11/11/2025 | NOV 2025 | | | CHQ 1225 |
| 35 | JOEY AQUILINA GLYNN | €200.00 | €200.00 | D | PF | INTEGRARTI COSPICUA SHORT PLAY FESTIVAL | 21/10/2025 | CSPF-001 | | | BANK TRANSFER |
| 36 | WASTESERV | €537,338.31 | €537,338.31 | D | PF | GATE FEES PAYMETS AS PER STATEMENT ISSUED 14/11/2025 INCLUDING SEPT 2025 SET OFFS | 17/11/2025 | NOV 2025 | | | CHQ 1226 |
| | Sub Total c/f | €710,898.57 | €710,898.57 | | | | | | | | |
| | Sub Total b/f | €142,241.52 | €142,241.52 | | | | | | | | |
| | Total | €853,140.09 | €853,140.09 | | | | | | | | |

APPROVATI FIS-SEDUTA NRU:47/2025

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