Skeda tal-Pagamenti - Rapport ta' Xiri u Pagamenti

Perjodu : Minn 14/02/2025 Sa: 17/03/2025 Approvati fis- Seduta Nru: 40

Data tal-laqgħa	Numru tal-iskeda u Isem il-Kunsill Reġjonali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se titħallas il-fattura	Nefqa ibbaġitjata?	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jitħallas	Ħlas Parzjali jew Ħlas Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru taċ-Ċekk/ Transazzjoni
	Nru.	Isem	***			▲			€	€	**	*	∆	¤		
17.03.2025	03/25A-1	Reġjun Nofsinhar	1	Image Systems	7505	B	613096	31.01.25	€109.70	€109.70	PF	K	R	I	Copies January 2025	155516786
17.03.2025	03/25A-1	Reġjun Nofsinhar	2	Staff	7000	B		28.02.25	€18418.88	€18418.88	PF	DA	R	I	February 2025 Salaries	[illegible]42/7168/7227/7297/7380/7467/7646/7871/7
17.03.2025	03/25A-1	Reġjun Nofsinhar	3	Staff	7000	B		28.02.25	€2528.36	€2528.36	PF	DA	R	I	Executive Secretary Salary February 2025 & Allowances	155517768
17.03.2025	03/25A-1	Reġjun Nofsinhar	4	Onorarju tal-President	7005	B		28.02.25	€1437.19	€1437.19	PF	DA	R	I	Honorary for the month of February 2025	155517544
17.03.2025	03/25A-1	Reġjun Nofsinhar	5	Veladrians Ltd	7507	MB	15405	03.01.25	€159477.00	€159477.00	PF	T	R	I	Waste Collection for the month of December 2024	6134
17.03.2025	03/25A-1	Reġjun Nofsinhar	6	Veladrians Ltd	7507	MB	15406	03.01.25	€30024.86	€30024.86	PF	T	R	I	Addendum to waste agreement December 2024	6134
17.03.2025	03/25A-1	Reġjun Nofsinhar	7	Bank Charges	7901	MB		31.01.25	€30.00	€30.00	PF	DA	R	I	Administration Fee January 2025 (covering period December 2024)	
17.03.2025	03/25A-1	Reġjun Nofsinhar	8	Bank Charges	7901	B		31.01.25	€23.00	€23.00	PF	DA	R	I	Various January 2025	
17.03.2025	03/25A-1	Reġjun Nofsinhar	9	GO	7550	B	95087529	01.02.25	€165.58	€165.58	PF	DA	R	I	Telephone Bill January 2025	155754138
17.03.2025	03/25A-1	Reġjun Nofsinhar	10	Motors Inc.	7300	B	00240	06.02.25	€66.00	€66.00	PF	D	R	I	Fuel for FCV 271	155754297
17.03.2025	03/25A-1	Reġjun Nofsinhar	11	Vertex	8205	B	197	31.01.25	€184.08	€184.08	PF	D	R	I	Consumption Coffee January 2025	155754390
17.03.2025	03/25A-1	Reġjun Nofsinhar	12	Epic	7551	B	[illegible]	01.02.25	€165.20	€165.20	PF	DA	R	I	Internet Access Fee January 2025	155754833
17.03.2025	03/25A-1	Reġjun Nofsinhar	13	Qormi LC	21192	MB		11.02.25	€302.62	€302.62	PF	D	R	PE	Reimbursement re MOU LESA Enforcement Scheme re Soċjeta' Filarmonika Pinto	155755062
17.03.2025	03/25A-1	Reġjun Nofsinhar	14	CIR	7002	B		28.02.25	€8245.00	€8245.00	PF	DA	R	I	February 2025 Tax & NI	155755155
17.03.2025	03/25A-1	Reġjun Nofsinhar	15	LESA	7603	B	INV-LESA 22-013717	12.02.25	€62.80	€62.80	PF	D	R	I	10% Admin Fee January 2025	155859197
17.03.2025	03/25A-1	Reġjun Nofsinhar	16	Mariella Strout	8205	B	00928269	13.02.25	€22.20	€22.20	PF	D	R	I	Reimbursement RN meeting Refreshments	155859352
17.03.2025	03/25A-1	Reġjun Nofsinhar	17	Motors Inc.	7300	B	00861	12.02.25	€32.00	€32.00	PF	D	R	I	Fuel for CBR 879	155859501
17.03.2025	03/25A-1	Reġjun Nofsinhar	18	Ghaxaq LC	78067	MB		14.02.25	€2000.00	€2000.00	PF	D	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	155863475
17.03.2025	03/25A-1	Reġjun Nofsinhar	19	Wasteserv	7508	MB	114609	25.03.24	€6062.44	€6062.44	PF	D	R	I	Tipping Fees February 2024 part 2	Contra Payment
17.03.2025	03/25A-1	Reġjun Nofsinhar	20	Wasteserv	7508	MB	114629	30.04.24	€125382.59	€125382.59	PF	D	R	I	Tipping Fees March 2024	Contra Payment
17.03.2025	03/25A-1	Reġjun Nofsinhar	21	Wasteserv	7508	MB	114775	30.04.24	€36.65	€36.65	PF	D	R	I	Tipping Fees March 2024	Contra Payment
17.03.2025	03/25A-1	Reġjun Nofsinhar	22	Wasteserv	7508	MB	114848	30.04.24	€206.58	€206.58	PF	D	R	I	Tipping Fees March 2024	Contra Payment
17.03.2025	03/25A-1	Reġjun Nofsinhar	23	Wasteserv	7508	MB	114948	30.04.24	€11961.85	€11961.85	PF	D	R	I	Tipping Fees March 2024	Contra Payment
17.03.2025	03/25A-1	Reġjun Nofsinhar	24	Wasteserv	7508	MB	114999	30.04.24	€72702.89	€72702.89	PF	D	R	I	Tipping Fees March 2024 part 1	Contra Payment
17.03.2025	03/25A-1	Reġjun Nofsinhar	25	SENC Flag Printing	0040	B	INV-2126	18.02.25	€108.56	€108.56	PF	D	K	I	2 Wool double sided Region Flags	156070567
17.03.2025	03/25A-1	Reġjun Nofsinhar	26	MCAST Gateway to Industry Ltd	7013	MB		19.02.25	€1600.00	€1600.00	PF	D	R	I	UG Dip Occupational Health & Safety starting March 2025 re RN President - 2nd Payment	156070943
17.03.2025	03/25A-1	Reġjun Nofsinhar	27	Santa Lucija LC	78067	MB		19.02.25	€2000.00	€2000.00	PF	D	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	156073175
17.03.2025	03/25A-1	Reġjun Nofsinhar	28	Jesmond Aquilina	7405	B		18.02.25	€40.59	€40.59	PF	D	R	I	Reimbursement re Uber Trip re Brussels	156080233
17.03.2025	03/25A-1	Reġjun Nofsinhar	29	Jesmond Aquilina	7405	B		18.02.25	€7.70	€7.70	PF	D	R	I	Reimbursement re Bolt Trip re Brussels	156080233
17.03.2025	03/25A-1	Reġjun Nofsinhar	30	Jesmond Aquilina	7405	B		19.02.25	€25.50	€25.50	PF	D	R	I	Reimbursement re Bolt Trip re Brussels	156083709
17.03.2025	03/25A-1	Reġjun Nofsinhar	31	Jesmond Aquilina	7405	B		19.02.25	€17.31	€17.31	PF	D	R	I	Reimbursement re Uber Trip re Brussels	156119798
17.03.2025	03/25A-1	Reġjun Nofsinhar	32	Zejtun LC	78067	MB	INV0453	20.02.25	€2000.00	€2000.00	PF	D	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	156130967
17.03.2025	03/25A-1	Reġjun Nofsinhar	33	Marlon Abela	7552	B	3018203752	18.02.25	€35.39	€35.39	PF	D	R	I	Reimbursement re Adobe February 2025	156131067
17.03.2025	03/25A-1	Reġjun Nofsinhar	34	Jesmond Aquilina	7405	B		20.02.25	€17.06	€17.06	PF	D	R	I	Reimbursement re Uber Trip re Brussels	156163389
17.03.2025	03/25A-1	Reġjun Nofsinhar	35	GasanMamo Insurance Ltd	7303	B		21.02.25	€1202.18	€1202.18	PF	D	R	I	CBR879 Insurance and Licence 25/26	156182715
17.03.2025	03/25A-1	Reġjun Nofsinhar	36	Saint Sebastian Parish Qormi	78020	B		17.03.25	€5310.00	€5310.00	PF	K	R	I	Temporary Rent from 1/5/25 to 31/7/25	156185404
17.03.2025	03/25A-1	Reġjun Nofsinhar	37	Christine Mansueto	7801	B	239	21.02.25	€7.98	€7.98	PF	D	R	I	Reimbursement re sanitary paper	157100918
17.03.2025	03/25A-1	Reġjun Nofsinhar	38	Motors Inc.	7300	B	809	24.02.25	€31.00	€31.00	PF	D	R	I	Fuel for CBR 879	157101033
17.03.2025	03/25A-1	Reġjun Nofsinhar	39	Epic	7551	B	[illegible]	01.03.25	€165.20	€165.20	PF	DA	R	I	Internet Access Fee February 2025	157101172
17.03.2025	03/25A-1	Reġjun Nofsinhar	40	Malta Equidrome Ltd	78080	B	[illegible]	24.02.25	€3500.00	€3500.00	PF	D	R	PK	Southern Region Races Championship 2025 Sponsorship	157101428
17.03.2025	03/25A-1	Reġjun Nofsinhar	41	Zurrieq LC	7603	B		03.03.25	€3.49	€3.49	PF	D	R	I	10% Admin Fee February 2025	157101626
17.03.2025	03/25A-1	Reġjun Nofsinhar	42	The Rose Shop	7806	B	7479	25.02.25	€25.00	€25.00	PF	D	R	I	Flowers for Mater Dei	157102095
17.03.2025	03/25A-1	Reġjun Nofsinhar	43	ARMS Ltd.	7200	MB	40029166	18.02.25	€94.00	€94.00	PF	DA	R	I	Water & Electricity Bill from 31.10.2024 to 03.01.2025	157102250
17.03.2025	03/25A-1	Reġjun Nofsinhar	44	Neriku	8205	B	[illegible]	23.02.25	€1399.59	€1399.59	PF	K	R	PK	Catering re Horse Racing event	157102448
17.03.2025	03/25A-1	Reġjun Nofsinhar	45	Saint Sebastian Parish Qormi	78022	MB	39966887	11.02.25	€275.86	€275.86	PF	D	R	I	Electricity Consumption Centru Parrokjali from 26.10.2024 - 27.12.2024	157102749
17.03.2025	03/25A-1	Reġjun Nofsinhar	46	Jesmond Aquilina	7405	B		10.03.25	€8.00	€8.00	PF	D	R	I	Reimbursement re Bolt Trip from Airport	157102911
17.03.2025	03/25A-1	Reġjun Nofsinhar	47	Vertex	8205	B	453	28.02.25	€146.03	€146.03	PF	D	R	I	Consumption Coffee February 2025	157103067
17.03.2025	03/25A-1	Reġjun Nofsinhar	48	GO	7550	B	95518521	01.03.25	€156.06	€156.06	PF	DA	R	I	Telephone Bill February 2025	157103148
17.03.2025	03/25A-1	Reġjun Nofsinhar	49	Mariella Strout	7301	B	5	25.02.25	€30.27	€30.27	PF	D	R	I	Reimbursement re VRT for CBR 879	157103239
17.03.2025	03/25A-1	Reġjun Nofsinhar	50	Local Council Association	7406	B	Cir AKL 2025/022	05.03.25	€125.00	€125.00	PF	D	R	I	European Cities Against Drugs Annual Membership Fee 2025	157103571
17.03.2025	03/25A-1	Reġjun Nofsinhar	51	Gudja LC	78067	MB		10.03.25	€2000.00	€2000.00	PF	D	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	157103750
17.03.2025	03/25A-1	Reġjun Nofsinhar	52	Jesmond Aquilina	7405	B		09.03.25	€6.80	€6.80	PF	D	R	I	Reimbursement re Bolt Trip to Airport	157104046
17.03.2025	03/25A-1	Reġjun Nofsinhar	53	Commserv Ltd	7801	B	1406	28.02.25	€637.62	€637.62	PF	D	R	I	February 2025 Cleaning	157104198
17.03.2025	03/25A-1	Reġjun Nofsinhar	54	Image Systems	7505	B	617191	28.02.25	€104.03	€104.03	PF	K	R	I	Copies February 2025	157104356
17.03.2025	03/25A-1	Reġjun Nofsinhar	55	Victor Camilleri	7010	B	002/25	28.02.25	€324.00	€324.00	PF	K	R	I	Handyman & Maintenance Feb 2025	157104501
17.03.2025	03/25A-1	Reġjun Nofsinhar	56	Outlook Coop	7500	B	20890	03.03.25	€141.60	€141.60	PF	K	R	PK	Exciting Minds & Bodies Cerificates Printing	157104590
17.03.2025	03/25A-1	Reġjun Nofsinhar	57	Marsa LC	78067	MB		04.03.25	€2000.00	€2000.00	PF	D	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	157104757
17.03.2025	03/25A-1	Reġjun Nofsinhar	58	Marsa LC	21192	MB		04.03.25	€1000.00	€1000.00	PF	D	R	PE	Reimbursement re MOU LESA Enforcement Scheme re Council Carnival 2025	157105089
17.03.2025	03/25A-1	Reġjun Nofsinhar	59	Datatrak IT Services	76051	B	1015661	28.02.25	€33.72	€33.72	PF	T	R	I	Project1010-LES-Nofsinhar - February 2025 (Bill as per new contract)	157105223
17.03.2025	03/25A-1	Reġjun Nofsinhar	60	Akkonta Services Ltd	7602	B	AKK1851	28.02.25	€765.82	€765.82	PF	T	R	I	Accountancy Fee February 2025	157105641
17.03.2025	03/25A-1	Reġjun Nofsinhar	61	Merit Trading	7502	B	100061003	10.03.25	€112.44	€112.44	PF	D	R	I	Archive Boxes & Flat Files	157151489
17.03.2025	03/25A-1	Reġjun Nofsinhar	62	Gudja LC	21192	MB		27.02.25	€864.25	€864.25	PF	D	R	PE	Reimbursement re MOU LESA Enforcement Scheme re Parrocca Santa Marija Gudja	157151779
17.03.2025	03/25A-1	Reġjun Nofsinhar	63	Gudja LC	21192	MB		27.02.25	€1000.00	€1000.00	PF	D	R	PE	Reimbursement re MOU LESA Enforcement Scheme re La Stella Gudja	157151898
17.03.2025	03/25A-1	Reġjun Nofsinhar	64	Gudja LC	21192	MB		27.02.25	€1000.00	€1000.00	PF	D	R	PE	Reimbursement re MOU LESA Enforcement Scheme re Council Carnival 2025	157152073
17.03.2025	03/25A-1	Reġjun Nofsinhar	65	Marsaskala LC	78067	MB		27.02.25	€2000.00	€2000.00	PF	D	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	157152210
17.03.2025	03/25A-1	Reġjun Nofsinhar	66	Luqa LC	78067	MB		25.02.25	€2000.00	€2000.00	PF	D	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Milied 2024	157152394
17.03.2025	03/25A-1	Reġjun Nofsinhar	67	Jesmond Aquilina	7405	B		22.02.25	€7.20	€7.20	PF	D	R	I	Reimbursement re Bolt Trip from Airport	157152478

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejħa għall-Offerti
	K	Kwotazzjonijiet
**	PP	Ħlas Parzjali
	PF	Ħlas Komplut
***		Referenza interna tat-tranżazzjoni għal skopijiet ta' filing

∆	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
¤	PE	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal kunsill
	I	Nefqa mhux parti minn proġett jew skema
▲	MB	Nefqa mhux ibbaġitjata fil-bidu tas-sena
	B	Nefqa bbaġitjata fil-bidu tas-sena

Firem: **Data:_______________**