Skeda tal-Pagamenti - Rapport ta' Xiri u Pagamenti

Perjodu : Min__________ Sa: ____________ Approvati fis- Seduta Nru: __________

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se jitħallas 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
	Nru.	Isem	***			▲			€	€	€	*	∆	¤		
19.05.2025	04/25A-1	Reġjun Nofsinhar	1	Mariella Strout				14.04.25	€24.60	€24.60	PF	D	R		Reimbursement Re RN meeting refreshments	
19.05.2025	04/25A-1	Reġjun Nofsinhar	2	Mariella Strout				14.04.25	€4.95	€4.95	PF	D	R		Reimbursement Re RN meeting refreshments	
19.05.2025	04/25A-1	Reġjun Nofsinhar	3	Mariella Strout				15.04.25	€5.00	€5.00	PF	D	R		Reimbursement Re batteries for mouse	
19.05.2025	04/25A-1	Reġjun Nofsinhar	4	Vertex				15.04.25	€122.43	€122.43	PF	D	R		Consumption Coffee March 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	5	Saint Sebastian Parish Qormi			40389986	01.04.25	€371.92	€371.92	PF	D	R		Electricity Consumption Centru Parrokjali from 28.12.2024 - 24.02.2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	6	ADI			4692	15.04.25	€590.00	€590.00	PF		R		Waste Audit Report 2024	
19.05.2025	04/25A-1	Reġjun Nofsinhar	7	Motors Inc			00585	17.04.25	€68.00	€68.00	PF	D	R		Fuel for FCV271	
19.05.2025	04/25A-1	Reġjun Nofsinhar	8	I Vision			SI-001166	24.04.25	€10,620.00	€10,620.00	PF		R		Sponsorship 12 TV programs on TVM Mill Għatba L-Barra	
19.05.2025	04/25A-1	Reġjun Nofsinhar	9	Island services			1169425	24.04.25	€401.00	€401.00	PF	K	R		80 x 19ltr water bottles offer	
19.05.2025	04/25A-1	Reġjun Nofsinhar	10	Staff				25.04.25	€9,146.97	€9,146.97	DA	D	R		April 2025 Salaries	
19.05.2025	04/25A-1	Reġjun Nofsinhar	11	Staff				25.04.25	€7,634.29	€7,634.29	DA	D	R		April 2025 Salaries & Arrears re Collective Agreement	
19.05.2025	04/25A-1	Reġjun Nofsinhar	12	Staff				25.04.25	€2,397.36	€2,397.36	DA	D	R		Executive Secretary Salary and Allowances April 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	13	Onorarju tal-President				25.04.25	€1,438.19	€1,438.19	DA	D	R		Honorary for the month of April 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	14	Veladrians Ltd			15411	10.03.25	€153,447.20	€153,447.20	PF	T	R		Waste Collection for the month of February 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	15	Veladrians Ltd			12/03/42	10.03.25	€29,890.81	€29,890.81	PF	T	R		Addendum to waste agreement February 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	16	Bank Charges				28.02.25	€30.00	€30.00	DA	D	R		Administration Fee February 2025 (covering period January 2025)	
19.05.2025	04/25A-1	Reġjun Nofsinhar	17	Bank Charges				28.02.25	€36.00	€36.00	DA	D	R		Various February 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	18	Bank Charges				31.03.25	€30.00	€30.00	DA	D	R		Administration Fee March 2025 (covering period February 2025)	
19.05.2025	04/25A-1	Reġjun Nofsinhar	19	Bank Charges				31.03.25	€28.00	€28.00	DA	D	R		Various March 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	20	Marlon Abela			3075693911	18.04.25	€35.39	€35.39	PF	D	R		Reimbursement re Adobe April 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	21	Marsa LC				25.04.25	€800.00	€800.00	PF	D	R		Reimbursement re Skema Ghajnuna Finanzjarja Ġimgħa Mqaddsa 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	22	CIR				30.04.25	€7,711.80	€7,711.80	DA	D	R		April 2025 Tax & NI	
19.05.2025	04/25A-1	Reġjun Nofsinhar	23	Santa Venera LC				21.04.25	€800.00	€800.00	PF	D	R		Reimbursement re Skema Ghajnuna Finanzjarja Ġimgħa Mqaddsa 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	24	Intercomp			T737290	25.04.25	€1,509.90	€1,509.90	PF	K	R		Microsoft surface Pro + Keyboard	
19.05.2025	04/25A-1	Reġjun Nofsinhar	25	Horace Ent.			2668	29.04.25	70.8	70.8	PF	D	R		Trophies for Exciting Minds & Bodies quiz	
19.05.2025	04/25A-1	Reġjun Nofsinhar	26	Mariella Strout			232272660	29.04.25	32.75	32.75	PF	D	R		Water for Exciting Minds & Bodies quiz Final sports day	
19.05.2025	04/25A-1	Reġjun Nofsinhar	27	Attard Fruit Supplies			78733	02.05.25	48.5	48.5	PF	D	R		Fruit for Exciting Minds & Bodies Quiz Final sports day	
19.05.2025	04/25A-1	Reġjun Nofsinhar	28	St Venera Local Council			10014868	24.04.25	153.4	153.4	PF	D	R		Reimbursement for Transport for San Girgor Event	
19.05.2025	04/25A-1	Reġjun Nofsinhar	29	Malta Red Cross			MRCQ/25/163	05.05.25	108	108	PF	D	R		First Aid assistance for Exciting Minds & Bodies Final Sports Day	
19.05.2025	04/25A-1	Reġjun Nofsinhar	30	Mariella Strout			QRM1241188B/201B	05.05.25	500	500	PF	D	R		Reimbursement re Exciting Minds & Bodies quiz Final Vouchers	
19.05.2025	04/25A-1	Reġjun Nofsinhar	31	Qormi Local Council				05.05.25	800	800	PF	D	R		Reimbursement re Skema Ghajnuna Finanzjarja Ġimgħa Mqaddsa 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	32	Mariella Strout			12	07.05.25	8	8	PF	D	R		Reimbursement re Van wash	
19.05.2025	04/25A-1	Reġjun Nofsinhar	33	Lands Authority			2108578	02.05.25	1520	1520	PF	K	R		Rent 25.05.25 - 24.05.26 Property E270614	
19.05.2025	04/25A-1	Reġjun Nofsinhar	34	Centru Parrokjali San Bastjan			95525	06.05.25	252	252	PF	D	R		Figolli Easter gifts for local councils	
19.05.2025	04/25A-1	Reġjun Nofsinhar	35	Mariella Strout			304-5896538-0649900	05.05.25	200	200	PF	D	R		Reimbursement re New laptop accessories, Pen Screen protector and case	
19.05.2025	04/25A-1	Reġjun Nofsinhar	36	Pinto			7916	09.05.25	118.95	118.95	PF	D	R		Refreshments For Cooperation Agreements Malta Library	
19.05.2025	04/25A-1	Reġjun Nofsinhar	37	Mariella Strout			292979Q1	09.05.25	11.8	11.8	PF	D	R		reimbursement for paper bags Exciting minds & Bodies quiz	
19.05.2025	04/25A-1	Reġjun Nofsinhar	38	Loqus Solutions Ltd			1010650	30.04.25	236	236	PF	D	R		VPN Connection Yearly Connection Fee for Maria and Dulcie 21.04.25 to 20.04.26	
19.05.2025	04/25A-1	Reġjun Nofsinhar	39	Commserv Ltd			1458	30.04.25	671.18	671.18	PF	D	R		April 2025 Cleaning	
19.05.2025	04/25A-1	Reġjun Nofsinhar	40	Datatrak IT Services			1015726	30.04.25	95.76	95.76	DA	T	R		Project1010-LES-Nofsinhar - April 2025 (Bill as per new contract)	
19.05.2025	04/25A-1	Reġjun Nofsinhar	41	Jesmond Aquilina				30.04.25	16.8	16.8	PF	D	R		Reimbursement re Bolt Trip re Valletta	
19.05.2025	04/25A-1	Reġjun Nofsinhar	42	Jesmond Aquilina				30.04.25	13.7	13.7	PF	D	R		Reimbursement re Bolt Trip re Valletta	
19.05.2025	04/25A-1	Reġjun Nofsinhar	43	Akkonta Services Ltd			AKK1875	30.04.25	765.82	765.82	PF	T	R		Accountancy Fee April 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	44	GO			96377930	01.05.25	155.93	155.93	DA	D	R		Telephone Bill April 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	45	Neriku Catering			397676	12.05.25	514.32	514.32	PF	K	R		Refreshments for Final Of Exciting Mins & Bodies Quiz 12th May Session	
19.05.2025	04/25A-1	Reġjun Nofsinhar	46	Epic			14819184025025	01.05.25	165.2	165.2	DA	D	R		Internet Access Fee April 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	47	Ryan Galea			19	08.05.25	1440	1440	PF	K	R		Caqlaq Programme Part payment 2nd payment of 5	
19.05.2025	04/25A-1	Reġjun Nofsinhar	48	Ryan Galea			21	12.05.25	1560	1560	PF	K	R		Art for Active Ageing 2nd payment of 5	
19.05.2025	04/25A-1	Reġjun Nofsinhar	49	Vertex			902	30.04.25	90.27	90.27	PF	D	R		Consumption Coffee April 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	50	Gudja Primary School Kulegg San Benedittu				12.05.25	600	600	PF	D	R		Final Prize for Exciting Minds & Bodies Schools Quiz	
19.05.2025	04/25A-1	Reġjun Nofsinhar	51	Luqa St. Andrews Football Nurseries				14.05.25	600	600	PF	D	R		Final Prize for Exciting Minds & Bodies Scouts/ nurseries Quiz	
19.05.2025	04/25A-1	Reġjun Nofsinhar	52	The Rose Shop			3424	14.05.25	24.05	24.05	PF	D	R		Cleaning Supplies and toiletries	
19.05.2025	04/25A-1	Reġjun Nofsinhar	53	Neriku Catering			397714	14.05.25	458.24	458.24	PF	K	R		Refreshments for Final Of Exciting Mins & Bodies Quiz 14th May Session	
19.05.2025	04/25A-1	Reġjun Nofsinhar	54	Marsaskala Local Council			SI000517	14.05.25	1000	1000	PF	D	R		Skema Ghajnuna Finanzjarja Gimgha Mqaddsa 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	55	Jesmond Aquilina				15.05.25	14.3	14.3	PF	D	R		Reimbursement Re Bolt trip from Airport	
19.05.2025	04/25A-1	Reġjun Nofsinhar	56	Marsaskala Local Council			SI000519	16.05.25	165.2	165.2	PF	D	R		Reimbursement Re Transport San Girgor 2025 event	
19.05.2025	04/25A-1	Reġjun Nofsinhar	57	DOI				16.05.25	50	50	PF	D	R		Goverment Gazette advert re Managerial post Vacancies	
19.05.2025	04/25A-1	Reġjun Nofsinhar	58	Union Print Company Ltd			IC-BK 156592	16.05.25	166.59	166.59	PF	D	R		Advert re Managerial post Vacancies	
19.05.2025	04/25A-1	Reġjun Nofsinhar	59	Santa Lucija Local Council				14.05.25	800	800	PF	D	R		Skema Ghajnuna Finanzjarja Gimgha Mqaddsa 2025	
19.05.2025	04/25A-1	Reġjun Nofsinhar	60	Jesmond Aquilina				13.05.25	35	35	PF	D	R		Reimbursement re mobile charger and cover	
19.05.2025	04/25A-1	Reġjun Nofsinhar	61	Jesmond Aquilina				13.05.25	8.1	8.1	PF	D	R		Reimbursement Re Bolt trip to Airport	

*	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 ffinanzja ta mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzja ta 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:**_______________