

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

Perjodu : Min 20/05/2025 Sa: 30/06/2025

Approvati fis- Seduta Nru: 44

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		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 Jithallas	Hlas Parzjali jew Hlas Komplit	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Cekk
	Nru.	Isem														
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	1	Mariella Strout	8205	B	741622	19.05.25	€14.14	€14.14	PF	D	R	I	Reimbursement re RN meeting refreshments	162030057
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	2	Merit Trading	7502	B	100062211	20.05.25	€45.90	€45.90	PF	D	R	I	Stationary supplies	162030231
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	3	Birzebuga LC	7401	B		20.05.25	€180.00	€180.00	PF	DA	R	PK	Reimbursement Transport San Girgor 2025	162030384
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	4	Melanie Kelly & Andrea DeBattista	78080	B	65/2025	01.05.25	€5,900.00	€5,900.00	PF	DA	R	PK	Exciting Minds and Bodies Project Payment 2 of 3	160827824
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	5	Marsa Local Council	78074	B	INV4024	23.05.25	€800.00	€800.00	PF	DA	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Gimgha Mqaddsa 2025	162030520
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	6	Motors Inc	7300	B	00670	22.05.25	€68.00	€68.00	PF	D	R	I	Fuel for FCV271	162030653
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	7	Mariella Strout	7801	B		17.05.25	€12.39	€12.39	PF	D	R	I	Reimbursement re Washing detergent	162030732
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	8	Merit Trading	7502	B	#100062276	22.05.25	€65.04	€65.04	PF	D	R	I	Rubber stamps - Dater	162030849
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	9	Motors Inc	7300	B	00309	28.05.25	€43.00	€43.00	PF	D	R	I	Fuel for CBR879	162030916
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	10	Mariella Strout	7304	B	9515	28.05.25	€44.00	€44.00	PF	D	R	I	Reimbursement re Car wash for CBR879 and SRC024	162031051
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	11	Mariella Strout	7014	B	20487	29.05.25	€480.50	€480.50	PF	D	R	I	Reimbursement Re Team Building Lunch Gozo	161068290
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	12	Mariella Strout	7014	B	286	29.05.25	€27.00	€27.00	PF	D	R	I	Reimbursement Re Team Building Visit To Xerri's Grotto Gozo	161068481
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	13	Mariella Strout	7014	B		29.05.25	€45.35	€45.35	PF	D	R	I	Reimbursement Re Team Building Gozo Ferry tickets and two vehicles	161068693
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	14	Motors Inc	7301	B	542	28.05.25	€159.44	€159.44	PF	D	R	I	Service for Vehicle FCV-271	162031168
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	15	St Sebastian Parish	78022	B	40624036	05.05.25	€253.27	€253.27	PF	D	R	I	Electricity Consumption Centru Parrokjali from 25.02.2025 - 16.04.2025	162031294
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	16	Jason Tabone	78073	B	2025-037	03.06.25	€260.00	€260.00	PF	D	R	I	Replacement of damaged OVR in main distribution board	162031380
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	17	Media.Link Communications	6201	B	80197	31.05.25	€153.99	€153.99	PF	D	R	I	Advert re managerial post vacancies	162031603
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	18	Mariella Strout	7501	B	QRM12435218	03.06.25	€3.85	€3.85	PF	D	R	I	Registered mail re Lands payment	162031722
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	19	Allied Newspapers	6201	B	AS1724381	15.05.25	€266.80	€266.80	PF	D	R	I	Advert re managerial post vacancies	162031838
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	20	GO plc	7550	B	96587829	01.06.25	€156.85	€156.85	PF	D	R	I	Telephone Bill May 2025	162031946
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	21	Akkonta Services Ltd	7602	B	AKK1887	31.05.25	€765.82	€765.82	PF	T	R	I	Accountancy Fee May 2025	162034149
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	22	CIR	7002	B		31.05.25	€7,672.80	€7,672.80	PF	D	R	I	May 2025 Tax & NI	162035981
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	23	Datatrak IT Services	76051	B	1015754	31.05.25	€33.35	€33.35	PF	T	R	I	Project1010-LES-Nofsinhar - May 2025 (Bill as per new contract)	162036074
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	24	Għaxaq Local Council	78074	B		20.05.25	€800.00	€800.00	PF	DA	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Gimgha Mqaddsa 2025	162036185
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	25	Image Systems	7505	B	626309	30.04.25	€105.06	€105.06	PF	K	R	I	Copies April 2025	162036262
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	26	LESA	7603	B	INV-LESA-22-015030	15.05.25	€13.98	€13.98	PF	D	R	I	10% Admin Fee April 2025	162036363
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	27	Staff	7000	B		26.05.25	€16,674.95	€16,674.95	PF	DA	R	I	May 2025 Salaries	16070655/5915 5666/5423/5355 5273/5198/5087 4988
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	28	Staff	7000	B		26.05.25	€2,397.36	€2,397.36	PF	DA	R	I	Executive Secretary Salary and Allowances May 2025	160705854
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	29	Onorarju tal-President	7005	B		26.05.25	€1,438.19	€1,438.19	PF	DA	R	I	Honorary for the month of May 2025	160705577
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	30	Jesmond Aquilina	7405	B		23.05.25	€9.40	€9.40	PF	D	R	I	Reimbursement Re Bolt trip from Airport	162036462
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	31	Victor Camilleri	7010	B	004/25	30.04.25	€324.00	€324.00	PF	K	R	I	Handyman & Maintenance April 2025	162036559
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	32	Commserv Ltd	7801	B	1480	30.05.25	€704.74	€704.74	PF	D	R	I	May 2025 Cleaning	162036624
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	33	Jesmond Aquilina	7014	B		29.05.25	€15.70	€15.70	PF	D	R	I	Reimbursement re Gozo ferry ticket	161068134
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	34	Marlon Abela	7552	B	3104212382	18.05.25	€35.39	€35.39	PF	D	R	I	Reimbursement re Adobe May 2025	161067714
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	35	Veladrians Ltd	7507	B	15414	02.04.25	€165,170.50	€165,170.50	PF	T	R	I	Waste Collection for the month of March 2025	3
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	36	Veladrians Ltd	7507	B	15415	02.04.25	€30,066.40	€30,066.40	PF	T	R	I	Addendum to waste agreement March 2025	3
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	37	Victor Camilleri	7010	B	005/25	31.05.25	€324.00	€324.00	PF	K	R	I	Handyman & Maintenance May 2025	162036704
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	38	Image Systems	7505	B	629915	31.05.25	€123.43	€123.43	PF	K	R	I	Copies May 2025	162036743
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	39	Epic	7551	B	149702462025	01.06.25	€165.20	€165.20	PF	DA	R	I	Internet Access Fee May 2025	162036854
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	40	Marlon Abela	7505	B	265229	27.05.25	€58.95	€58.95	PF	D	R	I	Reimbursement re printer toner	161067987
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	41	Bank Charges	7901	B		30.04.25	€30.00	€30.00	PF	DA	R	I	Administration Fee April 2025 (covering period March 2025)	
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	42	Bank Charges	7901	B		30.04.25	€16.00	€16.00	PF	DA	R	I	Various April 2025	
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	43	Bank Charges	7901	B		31.05.25	€30.00	€30.00	PF	DA	R	I	Administration Fee May 2025 (covering period April 2025)	
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	44	Bank Charges	7901	B		31.05.25	€26.00	€26.00	PF	DA	R	I	Various May 2025	
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	45	Jesmond Aquilina	7805	B		08.06.25	€119.00	€119.00	PF	D	R	I	Reimbursement re payment for Gozo Conference	161613774
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	46	Gasam Mamo Insurance	7303	B		24.05.25	€890.34	€890.34	PF	D	R	I	Insurance & Licence for FCV271 2025/2026	161670757
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	47	Marlon Abela	7552	B	04536-34010097	03.06.25	€109.99	€109.99	PF	D	R	I	Reimbursement re Canva invoice	161670277

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30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	48	Stephen Barbara	7407	B	2025-06	06.05.25	€450.00	€450.00	PF	K	R	I	Yearly Domain Renewal, Hosting and Maintenance of Website	161670490
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	49	Jesmond Aquilina	7401	B		12.06.25	€6.20	€6.20	PF	D	R	I	Reimbursement re Gozo Conference Bolt trip	162037720
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	50	Jesmond Aquilina	7401	B		16.06.25	€13.60	€13.60	PF	D	R	I	Reimbursement re Bolt trip from Sliema	162037850
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	51	Jesmond Aquilina	7401	B		16.06.25	€19.40	€19.40	PF	D	R	I	Reimbursement re Bolt trip to the Palace Hotel	162037958
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	52	Jesmond Aquilina	7805	B		13.06.25	€63.00	€63.00	PF	D	R	I	Reimbursement re Gozo conference expenses	162038088
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	53	Vertex	8205	B	1172	31.05.25	€137.77	€137.77	PF	D	R	I	Consumption Coffee May 2025	162038178
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	54	Motors Inc	7300	B	1147	16.06.25	€66.00	€66.00	PF	D	R	I	Fuel for FCV271	162038241
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	55	Mariella Strout	7801	B	63192	12.06.25	€17.00	€17.00	PF	D	R	I	Reimbursement re Cleaning Supplies and toiletries	162038374
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	56	Jesmond Aquilina	7401	B		16.06.25	€8.20	€8.20	PF	D	R	I	Reimbursement re Bolt trip to Sliema	162038468
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	57	Jesmond Aquilina	7401	B		16.06.25	€9.90	€9.90	PF	D	R	I	Reimbursement re Bolt trip from Sliema	162038624
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	58	Mariella Strout	7805	B		13.06.25	€11.05	€11.05	PF	D	R	I	Reimbursement re Gozo ferry ticket re Multilevel Governance Conference	162038775
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	59	Jesmond Aquilina	7405	B		18.06.25	€10.70	€10.70	PF	D	R	I	Reimbursement re Bolt trip to Airport	162038843
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	60	Luqa LC	21192	B		20.06.25	€596.40	€596.40	PF	D	R	I	Reimbursement re MOU LESA Enforcement Scheme re officer for feast 2024	162141551
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	61	Gudja LC	21192	B		20.06.25	€386.06	€386.06	PF	D	R	PE	Reimbursement re MOU LESA Enforcement Scheme re Ghaqda Muzikali Marija Assunta re CPD Services for feast 2024	162141977
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	62	Local Councils' Association	21192	B		23.06.25	€34,707.27	€34,707.27	PF	D	R	PE	Refund re Funds not utilised re MOU LESA Enforcement Scheme	162285895
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	63	Marlon Abela	7552	B	3133272692	18.06.25	€35.39	€35.39	PF	D	R	I	Reimbursement re Adobe June 2025	162286173
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	64	Jesmond Aquilina	7405	B		20.06.25	€7.90	€7.90	PF	D	R	I	Reimbursement re Bolt trip from Airport	162286373
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	65	ARMS Ltd.	7200	B	40873954	09.06.25	€84.02	€84.02	PF	D	R	I	Water & Electricity Bill from 04.03.2025 to 02.05.2025	162286493
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	66	Gasam Mamo Insurance	7303	B		24.06.25	€1,289.66	€1,289.66	PF	D	R	I	SRC024 Insurance from 01.08.25 to 31.07.26	162430466
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	67	LESA	7603	B	INV-LESA-22-015604	19.06.25	€8.15	€8.15	PF	D	R	I	10% Admin Fee May 2025	162430651
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	68	Mariella Strout	8205	B	756506	24.06.25	€33.96	€33.96	PF	D	R	I	Reimbursement re RN meeting refreshments	162431403
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	69	Staff	7000	B		24.06.25	€16,703.16	€16,703.16	PF	DA	R	I	June 2025 Salaries	162139741/ 861/40025/ 40127/40251/ 40340/40748/ 40994/41142
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	70	Staff	7000	B		24.06.25	€2,445.03	€2,445.03	PF	DA	R	I	Executive Secretary Salary and Allowances June 2025	162140904
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	71	Onorarju tal-President	7005	B		24.06.25	€1,437.19	€1,437.19	PF	DA	R	I	Honorary for the month of June 2025	162140538
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	72	Akkonta Services Ltd	7602	B	AKK1895	30.06.25	€765.82	€765.82	PF	T	R	I	Accountancy Fee June 2025	162646850
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	73	Victor Camilleri	7010	B	006/25	30.06.25	€324.00	€324.00	PF	K	R	I	Handyman & Maintenance June 2025	162647028
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	74	Zejtun Local Council	78074	B		30.06.25	€538.90	€538.90	PF	DA	R	PK	Reimbursement re Skema Ghajnuna Finanzjarja Gimgha Mqaddsa 2025 re Ghaqda Muzikali Beland	162647403
30.06.25	6/25	Kunsill Reġjonali tan-Nofsinhar	75	Marsa LC	7401	B		30.06.25	€141.60	€141.60	PF	DA	R	PK	Reimbursement Transport San Girgor 2025	162648405

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

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
⊘	PE	Nefqa minn hija parti minn
	PK	Nefqa li hija parti minn
▲	I	Nefqa mhux parti
	MB	Nefqa mhux ibbagitjata fil-bidu tas-sena
	B	Nefqa bbagitjata fil-bidu tas-sena