

Data tal-laigħa	Numru tal-Iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se titthallas il-fattura	Nefqa ibbagġjata?	Numru tal-fattura	Data tal-fattura	Ammont tal-fattura	Ammont li ser jithallas	Hlas Parzjali jew Hlas Komplet	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' Cekk
	Nru.	Issem														
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 1	***	Melanie Kelly & Andrea Debaattista	78080	B	73/2025	01.07.25	€5,900.00	€5,900.00	PF	DA	R	PK	Exciting Minds and Bodies Project Payment 3 of 3	162825660
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 2		Jesmond Aquilina	7405	B		01.07.25	€40.00	€40.00	PF	D	R	PK	Reimbursement re taxi airport to hotel	162825931
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 3		Commserv Ltd	7801	B	1518	30.06.25	€704.74	€704.74	PF	D	R	I	June 2025 Cleaning	162826075
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 4		CIR	7002	B		30.06.25	€8,508.82	€8,508.82	PF	D	R	I	June 2025 Tax & NI	162826290
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 5		Datarak IT Services	76051	B	1015785	30.06.25	€152.22	€152.22	PF	T	R	I	Project11010-LES-Nofsinarh - June 2025 (Bill as per new contract)	162826433
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 6		Jesmond Aquilina	7405	B		01.07.25	€8.10	€8.10	PF	D	R	I	Reimbursement re Bolt trip to Airport	162826530
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 7		Saint Sebastian Parish Oormi	78023	B		06.08.25	€590.00	€590.00	PF	K	R	I	Renting of Parking Space from 9th April to 8th July 2025	162826680
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 8		Saint Sebastian Parish Oormi	78020	B		06.08.25	€5,310.00	€5,310.00	PF	K	R	I	Temporary Relocation Rent from 1/8/25 to 31/10/25	162831594
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 9		Jesmond Aquilina	7405	B		03.07.25	€12.60	€12.60	PF	D	R	I	Reimbursement re Bolt trip from Airport	163168357
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 10		Assocjazzjoni Kunsilli Lokali	7015	B		08.07.25	€65.00	€65.00	PF	D	R	I	Life Policy għal-Prezidenti Regionali mill-1/8/2025 sal-31/7/2026	163168819
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 11		GO plc	7505	B	97017506	01.07.25	€170.23	€170.23	PF	D	R	I	Telephone Bill June 2025	163408404
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 12		Image Systems	7505	B	634831	30.06.25	€65.05	€65.05	PF	K	R	I	Copies June 2025	163512615
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 13		Marion Abela	7401	B	10764795433	10.07.25	€7.90	€7.90	PF	D	R	I	Reimbursement re Bolt trip used for the IT Meeting at DLG	163512844
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 14		Marion Abela	7401	B	9521596376	10.07.25	€8.40	€8.40	PF	D	R	I	Reimbursement re Bolt trip used for the IT Meeting at DLG	163512988
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 15		Staff	7000	B		25.07.25	€15,238.58	€15,238.58	PF	DA	R	I	July 2025 Salaries	163513124/ 211286/ 780497/ 593751/4011
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 16		Staff	7000	B		25.07.25	€2,348.08	€2,348.08	PF	DA	R	I	Executive Secretary Salary and Allowances July 2025	163513930
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 17		Onorariju tal-President	7005	B		25.07.25	€1,813.19	€1,813.19	PF	DA	R	I	Honorary and Allowances for the month of July 2025	163513659
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 18		Veladrans Ltd	7507	B	15417	12.05.25	€165,170.50	€165,170.50	PF	T	R	I	Waste Collection for the month of April 2025	4
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 19		Veladrans Ltd	7507	B	15418	12.05.25	€30,066.40	€30,066.40	PF	T	R	I	Addendum to waste agreement April 2025	4
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 20		Epic	7551	B	1010028250	01.07.25	€165.20	€165.20	PF	DA	R	I	Internet Access Fee June 2025	163801196
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 21		Marion Abela	7552	B	3162329887	18.07.25	€35.39	€35.39	PF	D	R	I	Reimbursement re Adobe July 2025	163801340
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 22		Motors Inc	7300	B	1789	22.07.25	€66.00	€66.00	PF	D	R	I	Fuel for FCV21	163801469
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 23		Marsaxlokk Local Council	78074	B	162025	22.07.25	€1,000.00	€1,000.00	PF	DA	R	PK	Reimbursement re Stema Għajjuuna Finanzjarja Gimgħha Mqaddsa 2025	163802043
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 24		Mariella Strout	7401	B		23.07.25	€11.10	€11.10	PF	D	R	I	Reimbursement re Bolt trip re Managers forum	163802210
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 25		Mariella Strout	7401	B		23.07.25	€8.60	€8.60	PF	D	R	I	Reimbursement re Bolt trip re Managers forum	163802210
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 26		Jesmond Aquilina	7401	B		23.07.25	€11.60	€11.60	PF	D	R	I	Reimbursement re Bolt trip to Manoel Theatre Valletta	163802320
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 27		Jesmond Aquilina	7401	B		23.07.25	€12.70	€12.70	PF	D	R	I	Reimbursement re Bolt trip from Valletta	163803315
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 28		Bank Charges	7901	B		30.06.25	€30.00	€30.00	PF	DA	R	I	Administration Fee June 2025 (covering period May 2025)	
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 29		Bank Charges	7901	B		30.06.25	€16.00	€16.00	PF	DA	R	I	Various June 2025	
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 30		RS Properties Ltd	7014	B		25.07.25	€487.20	€487.20	PF	D	R	I	Deposit to Palazzo Castagna related to the Summer event	164009403
05.08.25	7/25	Kunsill Regionali tan-Nofsinarh 31		CIR	7002	B		31.07.25	€7,192.56	€7,192.56	PF	D	R	I	July 2025 Tax & NI	164012318

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

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
	PE	hija parti minn
	PK	Nefqa li hija parti minn
	I	Nefqa mhux
	MB	Nefqa mhux ibbagġjata fil-bidu tas-sena
	B	Nefqa bbagġjata fil-bidu tas-sena

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