

Data tal-legha	Numru tal-iskeda u l-isem il-kunsill lokali	Ref tan-neqja	Isem il-fornitur	Numru tal-kont nominati li minnu se jkollha l-fatura	Meqja ibbaghjata	Numru tal-fatura	Data tal-fatura		Ammont tal-fatura	Ammont li ser jifhallas	Misa Parzjali jew Plus Komplet	Metodu ta' xiri	Tip ta' neqja	Finanzjar tan-neqja	Deskrizzjoni	Numru tal-Ciġ
							€	€								
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 1	Jermund Aquilina	7405	A	7405	06.08.25	02.09.25	€235.98	€235.98	PF	D	R	Refund of Trip ticket to Portugal	164541324	
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 2	Kennard MacAfee	7405	B	7405	06.08.25	03.01.98	€701.98	€701.98	PF	D	R	Reimbursement for flight tickets for the FIRA seminar	164541455	
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 3	Jermund Aquilina	7911	B	10	30.07.25	€60.00	€60.00	PF	D	R	Refund for registration for Holy Week October Seminar	164722973		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 4	Kennard MacAfee	7405	B	7405	11.08.25	€1,239.86	€1,239.86	PF	D	R	Refund of Hotel Barcelona booking confirmation for the FIRA seminar	164744498		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 5	Jermund Aquilina	7401	B	7401	05.08.25	€7.20	€7.20	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 6	Jermund Aquilina	7401	B	7401	04.08.25	€13.40	€13.40	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 7	Jermund Aquilina	7401	B	7401	04.08.25	€13.40	€13.40	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 8	Jermund Aquilina	7401	B	7401	04.08.25	€13.00	€13.00	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 9	Jermund Aquilina	7401	B	7401	04.08.25	€13.00	€13.00	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 10	Jermund Aquilina	7401	B	7401	04.08.25	€13.00	€13.00	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 11	Jermund Aquilina	7401	B	7401	04.08.25	€13.00	€13.00	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 12	Jermund Aquilina	7401	B	7401	04.08.25	€13.00	€13.00	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 13	Jermund Aquilina	7401	B	7401	04.08.25	€13.00	€13.00	PF	D	R	Reimbursement for Bolt trip to meeting at DGC	164807716		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 14	Jermund Aquilina	7401	B	7401	04.08.25	€13.00	€13.00	PF	DA	R	Administration fee July 2025 (covering period June 2025)	165151456		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 15	Jermund Aquilina	7000	B	7000	26.08.25	€15,653.89	€15,653.89	PF	DA	R	August 2025 Salaries	165241792-34		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 16	Jermund Aquilina	7000	B	7000	26.08.25	€2,397.36	€2,397.36	PF	DA	R	Executive Secretary Salary and Allowances August 2025	165241792-34		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 17	Jermund Aquilina	7005	B	7005	26.08.25	€1,438.19	€1,438.19	PF	DA	R	Honorary and Allowance for the month of August 2025	165241415		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 18	Jermund Aquilina	7801	B	1580	31.07.25	€771.86	€771.86	PF	D	R	July 2025 Cleaning	165244119		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 19	Jermund Aquilina	76051	B	1015824	31.07.25	€261.86	€261.86	PF	T	R	Project 1010-LES- Nofsinhar - July 2025 (bill as per new contract)	165417897		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 20	Jermund Aquilina	7603	B	INV-LES-22101471	26.07.25	€55.74	€55.74	PF	D	R	10% Admin Fee June 2025	165418205		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 21	Jermund Aquilina	7602	B	AKK1088	31.07.25	€765.82	€765.82	PF	D	R	Accrualty Fee July 2025	165418835		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 22	Jermund Aquilina	78074	B	1346	31.03.25	€311.52	€311.52	PF	DA	R	12 Tickets for Southern Regional Race - Local Councils	165418819		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 23	Jermund Aquilina	7801	B	1426	04.08.25	€18.30	€18.30	PF	DA	R	Cleaning Material & Sanitary Supplies	165419747		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 24	Jermund Aquilina	7801	B	639999	31.07.25	€20.35	€20.35	PF	D	R	Reimbursement for Bolt trip to refreshments on RRI Meeting	165419747		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 25	Jermund Aquilina	8205	B	639999	31.07.25	€20.35	€20.35	PF	D	R	Reimbursement for Bolt trip to refreshments on RRI Meeting	165419747		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 26	Jermund Aquilina	7505	B	64051	16.05.25	€389.40	€389.40	PF	K	R	Copies July 2025	165440658		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 27	Jermund Aquilina	6201	B	60723	31.07.25	€724.00	€724.00	PF	K	R	Advert for managerial post vacancies	165440452		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 28	Jermund Aquilina	7010	B	INV-LES-22101471	01.08.25	€165.20	€165.20	PF	K	R	Handyman & Maintenance July 2025	165440607		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 29	Jermund Aquilina	7551	B	97799628	01.08.25	€164.95	€164.95	PF	DA	R	Handyman & Maintenance July 2025	165440608		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 30	Jermund Aquilina	7552	B	97799628	01.08.25	€164.95	€164.95	PF	D	R	Handyman & Maintenance July 2025	165441555		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 31	Jermund Aquilina	7200	B	41223282	30.08.25	€86.80	€86.80	PF	D	R	Reimbursement for October August 2025	165441107		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 32	Jermund Aquilina	8205	B	1283	30.08.25	€90.27	€90.27	PF	D	R	Water & Electricity Bill from 08.05.2025 to 03.07.2025	165441514		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 33	Jermund Aquilina	8205	B	1553	31.07.25	€115.94	€115.94	PF	D	R	Consumption Office June 2025	165442658		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 34	Jermund Aquilina	7401	B	7777	11.08.25	€66,866.24	€66,866.24	PF	DA	R	Consumption Office July 2025	16542387		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 35	Jermund Aquilina	7401	B	7777	11.08.25	€66,866.24	€66,866.24	PF	DA	R	Reimbursement Transport San Giron 2025	16541532		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 36	Jermund Aquilina	7806	B	7777	27.08.25	€25.00	€25.00	PF	DA	R	Reimbursement of Sistema Lattina Avtomatiki	165418792		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 37	Jermund Aquilina	7507	B	15420	14.08.25	€1,689.32	€1,689.32	PF	D	R	Flowers for funeral	165418792		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 38	Jermund Aquilina	7507	B	15420	14.08.25	€1,689.32	€1,689.32	PF	D	R	Flowers for funeral	165418792		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 39	Jermund Aquilina	7507	B	15420	14.08.25	€1,689.32	€1,689.32	PF	D	R	Flowers for funeral	165418792		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 40	Jermund Aquilina	7507	B	15420	14.08.25	€1,689.32	€1,689.32	PF	D	R	Flowers for funeral	165418792		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 41	Jermund Aquilina	7507	B	15420	14.08.25	€1,689.32	€1,689.32	PF	D	R	Flowers for funeral	165418792		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 42	Jermund Aquilina	7603	B	INV-LES-25101471	23.08.25	€108.70	€108.70	PF	DA	R	Refund for deposit received for recycling waste rejects 2023	16547914		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 43	Jermund Aquilina	7603	B	INV-LES-25101471	23.08.25	€108.70	€108.70	PF	DA	R	Refund for deposit received for recycling waste rejects 2023	16547914		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 44	Jermund Aquilina	7603	B	AKK1021	31.08.25	€7,225.56	€7,225.56	PF	D	R	Refund to waste agreement May 2025	165624552		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 45	Jermund Aquilina	7603	B	AKK1021	31.08.25	€7,225.56	€7,225.56	PF	D	R	Refund to waste agreement May 2025	165624552		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 46	Jermund Aquilina	76051	B	1015863	31.08.25	€174.42	€174.42	PF	T	R	Accrualty fee August 2025	165781001		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 47	Jermund Aquilina	7801	B	60825	31.08.25	€324.00	€324.00	PF	K	R	Project 1010-LES- Nofsinhar - August 2025 (bill as per new contract)	165781001		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 48	Jermund Aquilina	7301	B	INV-1481	01.09.25	€131.39	€131.39	PF	DA	R	Handyman & Maintenance August 2025	165781001		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 49	Jermund Aquilina	7301	B	INV-1481	01.09.25	€131.39	€131.39	PF	DA	R	Handyman & Maintenance August 2025	165781001		
10.09.25	8/25	Kunsill Regionali tan-Nofsinhar 50	Jermund Aquilina	7301	B	INV-1481	01.09.25	€131.39	€131.39	PF	DA	R	Handyman & Maintenance August 2025	165781001		

Δ	R	Neqja Rikorrenti
	K	Neqja Kapitali
	PE	Neqja Partijali
	PK	Neqja Kwotazzjonijiet
	PP	Neqja Misa Parzjali
	PF	Neqja Misa Komplet
		Referenza interna ta' tranzazzjoni għal skopijiet ta' filing

D	Ordnijiet Diretti
DA	Ordnijiet Diretti Approvati
T	Sejha għali-Offerti
K	Kwotazzjonijiet
PP	Misa Parzjali
PF	Misa Komplet
	Referenza interna ta' tranzazzjoni għal skopijiet ta' filing

Mis

19/09/25

Frem:

Data: