


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

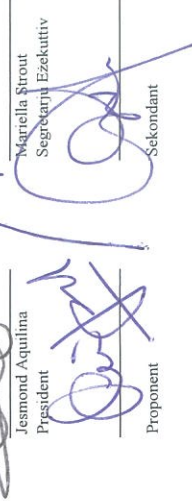
Data: 18/12/2025 sa 12/01/2026


Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal / Account	Nru. Tac-Cekk / Transazzjoni
1 Image Systems	€88.30	€88.30	K PF	Copies November 2025	30.11.25	653899			171016368
2 Jesmond Aquilina	€9.20	€9.20	D PF	Reimbursement re Bolt ride from Zejtun	07.12.25				171018740
3 Jesmond Aquilina	€10.20	€10.20	D PF	Reimbursement re Bolt ride to Zejtun Church	07.12.25				171018740
4 Jesmond Aquilina	€6.80	€6.80	D PF	Reimbursement re Bolt ride to Santa Lucija Church	06.12.25				171018740
5 Jesmond Aquilina	€15.70	€15.70	D PF	Reimbursement re Ferry ticket	06.12.25				171018740
6 Merrit Trading	€71.08	€71.08	D PF	Flat Files and Staples	09.12.25	100066773			171020479
7 LESA	€87.21	€87.21	D PF	10% Admin Fee November 2025	04.12.25	IN-LESAS-25-01796			171023537
8 Jeanelle Camilleri	€123.11	€123.11	D PF	Reimbursement re Christmas Sweets distributed to Local Councils	10.12.25	62512107			171081202
9 Staff	€17,422.66	€17,422.66	DA PF	December 2025 Salaries	17.12.25				171081942-719366 214-2073-34153666 1812
10 Staff	€2,444.03	€2,444.03	DA PF	Executive Secretary Salary and Allowances December 2025	17.12.25				171083571
11 Onorarju tal-President	€1,812.19	€1,812.19	DA PF	Honorary and Allowance for the month of December 2025	17.12.25				171083219
12 Jesmond Aquilina	€30.00	€30.00	D PF	Reimbursement re Bolt ride to Brussels Airport	11.12.25				171084207
13 Epic	€165.20	€165.20	DA PF	Internet Access Fee November 2025	01.12.25	154258612025			171323623
14 MIB - Mediterranean Insurance Brokers	€1,068.88	€1,068.88	D PF	Business Combined Policy 2026	16.12.25	1-RRF-257276			171323891
15 Jesmond Aquilina	€7.80	€7.80	D PF	Reimbursement re Bolt ride re Republic Day	13.12.25				171324102
16 Jesmond Aquilina	€7.30	€7.30	D PF	Reimbursement re Bolt ride re Republic Day	13.12.25				171324102
17 Jesmond Aquilina	€15.00	€15.00	D PF	Reimbursement re Bolt ride re Taxi from MIA	11.12.25				171324102
18 Leon Promotions	€2,000.00	€2,000.00	D PF	The Malta International Christmas Choir Festival 2025	16.12.25	10925			171367609
19 Commander Jay	€344.56	€344.56	D PF	Rental of POP UP Tent re Treasure Hunt	18.10.25	2025-732			171668248
20 Maria Aquilina	10.15	10.15	D PF	Reimbursement re copy paper and file	27.12.25				171668553
21 Jeanelle Camilleri	€70.72	€70.72	D PF	Reimbursement re drinks for secret santa team event	18.12.25	860070			171668807
22 Pinto	€295.59	€295.59	D PF	Food re Secret Santa Team event	18.12.25	8293			171669173
<b>Sub Total c/f</b>		€26,105.68							
<b>Total</b>		€26,105.68							


Approvati fis-Seduta Nru: 0050 - (ir-Raba' Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

  
Jesmond Aquilina  
President

  
Mariella Strout  
Segretarju Eżekuttiv

  
Proponent

  
Sekondant

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Data:

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23 Ta Cardona Wine Bar	€525.00	€525.00	D PF	Mayors & Staff Xmas get-together	17.12.25	81305			171669617
24 Veladrians Ltd	€165,170.50	€165,170.50	T PF	Waste Collection for the month of September 2025	07.10.25	15432			11
25 Veladrians Ltd	€30,066.40	€30,066.40	T PF	Addendum to waste agreement September 2025	07.10.25	15433			11
26 Jesmond Aquilina	€8.50	€8.50	D PF	Reimbursement re Bolt ride re Valletta	22.12.25				171743046
27 Jesmond Aquilina	€7.40	€7.40	D PF	Reimbursement re Bolt ride re Valletta	22.12.25				171743046
28 Jesmond Aquilina	€10.10	€10.10	D PF	Reimbursement re Bolt ride re Sliema	22.12.25				171743046
29 Jeanelle Camilleri	€7.95	€7.95	D PF	Reimbursement re sanitary supplies	22.12.25				171812663
30 CIR	€9,239.80	€9,239.80	D PF	December 2025 Tax & NI	31.12.25				172036293
31 Arkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee December 2025	31.12.25	AKK1961			172228328
32 Datatrak IT Services	€259.40	€259.40	T PF	Project1010-LES-Nofsinhar -December 2025 (Bill as per new contract)	31.12.25	1016054			172228583
33 Saint Sebastian Parish Qorri	€182.16	€182.16	D PF	Electricity Consumption Centru Parrokjali from 05.09.2025 - 27.10.2025	22.12.25	25			172228834
34 Vertex	€123.02	€123.02	D PF	Consumption Coffee November 2025	30.11.25	2485			172229021
35 LOQUS SOLUTIONS LTD	€118.00	€118.00	D PF	VPN Connection from 28.12.25 to 28.12.26 - Ruth Galea	28.12.25	1010665			172236112
36 Victor Camilleri	€324.00	€324.00	K PF	Handyman & Maintenance November 2025	30.11.25	011/25			172238633
37 Victor Camilleri	€216.00	€216.00	K PF	Handyman & Maintenance December 2025	31.12.25	012/25			172238633
38 Commserv Ltd	€704.74	€704.74	D PF	December 2025 Cleaning	31.12.25	1760			172397212
39 Saint Sebastian Parish Qorri	€500.00	€500.00	K PF	Renting of Parking Space from 9th October 2025 to 8th January 2026					172398070
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Sub Total c/f	€208,228.79	€208,228.79							
Sub Total b/f	€26,105.68	€26,105.68							
Total	€234,334.47	€234,334.47							

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