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

Data: 25/06/2026 sa 28/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
23	Zaffarese Signs + Display Ltd	€377.60	€377.60	D	PF	Rental of 2 individual panels inc set up and dismantling re M'Xlokk Event	20.06.26	15079				182087124
24	Media Link Communications Company Limited	€152.22	€152.22	D	PF	Advert	30.09.23	77435				182087411
25	Branded Juice Ltd	€124.95	€124.95	D	PF	4 Reġistri tal-Eżebit tas-seduti tad-droga	02.07.26	2527				182097441
26	Konrad Micallef	€44.80	€44.80	D	PF	Panini & Drinks for the workers at the Region's building	01.07.26	96				182097736
27	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Life Policy għal-Presidenti Reġjonali mill-1 t'Awissu 2026 sal-31 ta' Lulju 2027	10.07.26					182099184
28	Marlon Abela	€57.95	€57.95	D	PF	Reimbursement re Toner	282225	10.07.26				182099344
29	Top 3 Travel LTD	€2,238.00	€2,238.00	D	PF	Six Flights to Brussels for the European Week of Regions and Cities 2026	13.07.26	2090994				182099674
30	LESA	€290.83	€290.83	D	PF	10% Admin Fee May 2026	22.06.26	INV-LESA-22-020019				182100542
31	LESA	€0.08	€0.08	D	PF	Refund re overpayment received for October 2024 invoice	06.05.26					182100542
32	Bank Charges	€30.00	€30.00	DA	PF	Administration Fee May 2026 (covering period April 2026)	31.05.26					
33	Bank Charges	€31.00	€31.00	DA	PF	Various May 2026	31.05.26					
34	St Nicholas College, Attard Primary School	€200.00	€200.00	D	PF	Premju Award for Arts	06.05.26					6146
35	Veladrians Ltd	€235,582.28	€235,582.28	T	PF	Waste Collection for the month of March 2026	31.03.26	15453				21
36	Veladrians Ltd	€30,066.40	€30,066.40	T	PF	Addendum to waste agreement March 2026	31.03.26	15454				21
37	Wasteserv	€577,374.24	€577,374.24	D	PF	Payment of outstanding balance up to Dec25 (less disputed amount)	30.06.26					22
38	Top 3 Travel LTD	€393.00	€393.00	D	PF	Additional Flight to Brussels for the European Week of Regions and Cities 2026	14.07.26	2091038				182150260
39	The Rose Shop	€95.49	€95.49	D	PF	Cleaning Material & Office Utilities	14.07.26	3431				182151089
40	Cancelled Cheque	€0.00	€0.00			Cancelled Cheque						6141
41	Motors Inc	€52.14	€52.14	D	PF	CBR 879 Fuel	15.07.26	273439				182218329
42	Merit Trading	€134.97	€134.97	D	PF	Stationery	15.07.26	100070587				182274127
43	Marlon Abela	€57.95	€57.95	D	PF	Reimbursement re Toner	INVK11723	16.07.26				182497747
44	Bank Charges	€30.00	€30.00	DA	PF	Administration Fee June 2026 (covering period May 2026)	30.06.26					
45	Bank Charges	€23.00	€23.00	DA	PF	Various June 2026	30.06.26					
	Sub Total c/f	**€847,421.90**	**€847,421.90**									
	Sub Total b/f	**€30,665.14**	**€30,665.14**									
	Total	**€878,087.04**	**€878,087.04**									

Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 0056 -(ir-Raba' Kumitat Reġjonali)

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

Reġjun: NOFSINHAR

Skeda Nru. 07/26A-1

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

Data: 25/06/2026 sa 28/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
1	Staff	€16,866.36	€16,866.36	DA	PF	July 2026 Salaries	15.07.26					181957318/514/629/757/883/8027/8263/8506/8661
2	Staff	€2,271.34	€2,271.34	DA	PF	Executive Secretary Salary & Allowances July 2026	15.07.26					181958394
3	Onorarju tal-President	€1,405.23	€1,405.23	DA	PF	Honorary and Allowance for the month of July 2026	15.07.26					181958118
4	Melanie Kelly & Andreana Debattista	€5,900.00	€5,900.00	DA	PF	Hena Project - Payment 3 of 3	07.07.26	126/26				181962023
5	Epic	€165.20	€165.20	DA	PF	Internet Access Fee June 2026	01.07.26	15717437072026				181962421
6	Mariella Strout	€45.00	€45.00	D	PF	Reimbursement re ftajjar	06.07.26	78				181965360
7	Mariella Strout	€3.85	€3.85	D	PF	Reimbursement re registered letter	25.06.26	QRM1283887B				181965360
8	Mariella Strout	€29.92	€29.92	D	PF	Reimbursement re refreshments re RN meeting	24.06.26					181965360
9	Jesmond Aquilina	€37.40	€37.40	D	PF	Reimbursement re Bolt trips re Laqgha Plenarja	27.06.26					181966169
10	Jesmond Aquilina	€8.90	€8.90	D	PF	Reimbursement re Bolt trip re Laqgha Plenarja	30.06.26					181966169
11	Jesmond Aquilina	€16.00	€16.00	D	PF	Reimbursement re Taxi re MIA	02.07.26					181966169
12	Jesmond Aquilina	€16.00	€16.00	D	PF	Reimbursement re Taxi re MIA	06.07.26					181966169
13	Image Systems	€82.36	€82.36	K	PF	Copies June 2026	30.06.26	684062				181966497
14	Victor Camilleri	€324.00	€324.00	K	PF	Handyman & Maintenance June 2026	30.06.26	006/26				181966737
15	B'Buga Local Council	€188.80	€188.80	D	PF	Reimbursement re San Girgor Transport 2026	30.06.26	170				181966972
16	Motors Inc.	€60.05	€60.05	D	PF	FCV 271 Fuel	22.06.26	R000020626				181967243
17	Commserv Ltd	€716.64	€716.64	D	PF	June 2026 Cleaning	30.06.26	1977				181967516
18	Datatrak IT Services	€320.61	€320.61	T	PF	Project1010-LES-Nofsinhar - June 2026 (Bill as per new contract)	30.06.26	1016354				181967751
19	Akkonta Services Ltd	€765.82	€765.82	T	PF	Accountancy Fee June 2026	30.06.26	AKK2010				181967924
20	Gasan Mamo Insurance	€1295.21	€1295.21	D	PF	SRC024 Insurance 2026/2027	24.06.26					181968363
21	Jeanelle Camilleri	€10.75	€10.75	D	PF	Reimbursement re blue tacks re Marsaxlokk event	19.06.26	36820				181968591
22	Gudja Local Council	€135.70	€135.70	D	PF	Reimbursement re San Girgor Transport 2026	22.06.26					182086835
	Sub Total c/f	**€30,665.14**	**€30,665.14**									
	Total	**€30,665.14**	**€30,665.14**									

Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekuttiv

Proponent

Sekondant

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