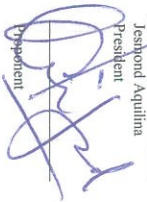
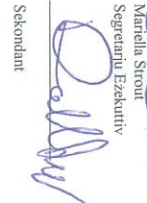


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal / Transazzjoni	Nru. Tal-Cekk / Transazzjoni
23 Zaffare Signs + Display Ltd	€377.60	€377.60	D	PF	Rental of 2 individual panels inc set up and dismantling re MYXlokk 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 Registri tal-Eżekutiv 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 Assocjazzjoni Kunstilli Lokali	€65.00	€65.00	D	PF	Life Policy għal-President Reġjonali mhl-1 t'Awissu 2026 sal-31 ta' Lulju 2027	10.07.26			182099184	
28 Marion Abela	€57.95	€57.95	D	PF	Reimbursement re Toner	28.2.25	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 22-020819		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	Prenju Award for Arts	06.05.26			6146	
35 Velidians Ltd	€235,582.28	€235,582.28	T	PF	Waste Collection for the month of March 2026	31.03.26	15453		21	
36 Velidians 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 Marion 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								

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

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

Jeanpaul Aquilina
President


Martella Strout
Segretarju Eżekutiv


Sekondant

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

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

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. tan-Nominal Account
1 Staff	€16,866.36	€16,866.36	DA	July 2026 Salaries	15.07.26			18195718.514629	18195718.514629
2 Staff	€2,271.34	€2,271.34	DA	Executive Secretary Salary & Allowances July 2026	15.07.26			181958394	181958394
3 Onorarij tal-President	€1,405.23	€1,405.23	DA	Honorary and Allowance for the month of July 2026	15.07.26			181958118	181958118
4 Melanie Kelly & Andreana Debattista	€5,900.00	€5,900.00	DA	Hena Project - Payment 3 of 3	07.07.26	12626		181962023	181962023
5 Epie	€165.20	€165.20	DA	Internet Access Fee June 2026	01.07.26	1571347092026		181962421	181962421
6 Mariella Strout	€45.00	€45.00	D	Reimbursement re flajjar	06.07.26	78		181965360	181965360
7 Mariella Strout	€3.85	€3.85	D	Reimbursement re registered letter	25.06.26	QRM128387B		181965360	181965360
8 Mariella Strout	€29.92	€29.92	D	Reimbursement re refreshments re RN meeting	24.06.26			181965360	181965360
9 Jesmond Aquilina	€37.40	€37.40	D	Reimbursement re Bolt trips re Laqgħa Plenarja	27.06.26			181966169	181966169
10 Jesmond Aquilina	€8.90	€8.90	D	Reimbursement re Bolt trip re Laqgħa Plenarja	30.06.26			181966169	181966169
11 Jesmond Aquilina	€16.00	€16.00	D	Reimbursement re Taxi re MIA	02.07.26			181966169	181966169
12 Jesmond Aquilina	€16.00	€16.00	D	Reimbursement re Taxi re MIA	06.07.26			181966169	181966169
13 Image Systems	€82.36	€82.36	K	Copies June 2026	30.06.26	684062		181966497	181966497
14 Victor Camilleri	€324.00	€324.00	K	Handyman & Maintenance June 2026	30.06.26	00626		181966737	181966737
15 B'Buga Local Council	€188.80	€188.80	D	Reimbursement re San Għor Transport 2026	30.06.26	170		181966972	181966972
16 Motors Inc.	€60.05	€60.05	D	FCV 271 Fuel	22.06.26	R00020626		181967243	181967243
17 Commiserv Ltd	€716.64	€716.64	D	June 2026 Cleaning	30.06.26	1977		181967516	181967516
18 Datatrak IT Services	€320.61	€320.61	T	Project1010-LES-Nofsinhar - June 2026 (Bill as per new contract)	30.06.26	1016354		181967751	181967751
19 Akkonta Services Ltd	€765.82	€765.82	T	Accountancy Fee June 2026	30.06.26	AKK2010		181967924	181967924
20 Gasan Manno Insurance	€1295.21	€1295.21	D	SRC024 Insurance 2026/2027	24.06.26			181968363	181968363
21 Jeanelle Camilleri	€10.75	€10.75	D	Reimbursement re blue tacks re Marsaxlokk event	19.06.26	36820		181968591	181968591
22 Gudja Local Council	€135.70	€135.70	D	Reimbursement re San Għor Transport 2026	22.06.26			182086835	182086835
Sub Total c/f	€30,665.14	€30,665.14							
Total	€30,665.14	€30,665.14							

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

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Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekuttiv

Sekondant