

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

Data: 29/07/2026 sa 01/09/2026

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-Cedle / Transazzjoni
1 Jesmond Aquilina	€301.00	€301.00	D	Reimbursement re Per diem of Rome from 20th to 22nd October 2026	22.07.26	16381147/68366			182567003
2 Ferretti Catering Ltd	€440.00	€440.00	K	Deposit from Southern Regional Council re Buffet BBQ re 4th of August	23.07.26				182609959
3 Marlon Abela	€49.99	€49.99	D	Reimbursement re annual subscription for Google Gemini AI Plus	28.07.26	66891307/262184			183332445
4 Marlon Abela	€100.80	€100.80	D	Reimbursement re 2 mouse and earbuds	29.07.26	ZAL000011548			183332939
5 Jeanelle Camilleri	€5.00	€5.00	D	Reimbursement re batteries	28.07.26	6886286_03/11/22			183333274
6 Mariella Strout	€22.73	€22.73	D	Reimbursement re RN meeting refreshments	28.07.26	Q284011018662			183333449
7 Jesmond Aquilina	€44.80	€44.80	D	Reimbursement re Bolt trips re BBQ event	04.08.26				183333689
8 Staff	€16,976.18	€16,976.18	DA	August 2026 Salaries	11.08.26				183579330/2023781
9 Staff	€2,196.03	€2,196.03	DA	Executive Secretary Salary & Allowances August 2026	11.08.26				020/0657/441/1981
10 Onorarju tal-President	€1,405.17	€1,405.17	DA	Honorary and Allowance for the month of August 2026	11.08.26				80172_8042
11 Christine Pavia	€338.08	€338.08	K	RN polo shirts	30.07.26	INV-1029			183579918
12 Tree64 Ltd	€481.44	€481.44	K	Zipppers with RN logo	10.08.26	INV-8674			183579558
13 Commerce Department	€230.00	€230.00	D	Application for Trademark - Ricklin waste character creation	06.08.26	72947/8			183696916
14 Commerce Department	€230.00	€230.00	D	Application for Trademark - Ecova waste character creation	06.08.26	72950/1			183704620
15 Commerce Department	€230.00	€230.00	D	Application for Trademark - REUZA waste character creation	07.08.26	72959/60			183925320
16 Commerce Department	€230.00	€230.00	D	Application for Trademark - SPARKO waste character creation	07.08.26	72963/4			183925604
17 Commerce Department	€230.00	€230.00	D	Application for Trademark - BATTERON waste character creation	10.08.26	72973/4			183925657
18 Commerce Department	€230.00	€230.00	D	Application for Trademark - GLASSION waste character creation	10.08.26	72975/6			183925737
19 Commerce Department	€230.00	€230.00	D	Application for Trademark - MOUNTTRASH waste character creation	12.08.26	73012/3			183925870
20 Commerce Department	€230.00	€230.00	D	Application for Trademark - PAPERON waste character creation	12.08.26	73014/5			183925984
21 Commerce Department	€230.00	€230.00	D	Application for Trademark - PLASTIKRON waste character creation	13.08.26	73022/3			183926075
22 Commerce Department	€230.00	€230.00	D	Application for Trademark - TOXIKRON waste character creation	13.08.26	73027/8			183926178
Sub Total c/f	€24,661.22	€24,661.22							183926307
Total	€24,661.22	€24,661.22							183926420

Approvati fis-Seduta Nru: 0057 -(ir-Raba' Kumital Reġjonali)

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

Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekutiv

Propożent

Sekondant

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23 Commerce Department	€230.00	€230.00	D	Application for Trademark - THE WASTE TYRANT character creation	14.08.26	73032/3		183926576	
24 Commerce Department	€230.00	€230.00	D	Application for Trademark - WEEZOR waste character creation	14.08.26	73034/5		183926724	
25 Konrad Micallef	€17.00	€17.00	D	Reimbursement re car wash CBR879 and SRC024	24.08.26			184128506	
26 Ferretti Catering Ltd	€2,250.00	€2,250.00	K	Remaining Balance re Buffet BBQ re 4th of August including tips	18.08.26			6148	
27 Mediterranean Insurance Brokers (Malta) Ltd.	€40.50	€40.50	D	RN President travel insurance re trip to Cyprus	18.08.26			184250236	
28 LESA	€80.23	€80.23	D	10% Admin Fee June 2026	08.07.26			184250576	
29 Vertex	€94.11	€94.11	D	Consumption Coffee June 2026	30.06.26	1526		184250849	
30 CIR	€7,819.12	€7,819.12	DA	July 2026 Tax & NI	24.07.26			184251118	
31 Marsaskala Local Council	€165.20	€165.20	D	Reimbursement re San Grgor 2026 Transport	30.06.26	SI000532		184251471	
32 Marsaskala Local Council	€246.38	€246.38	D	Skema Ghajnuha Finanzjarja Gimgħa Mqaddsa 2026	30.06.26	SI000533		184251830	
33 Akkonta Services Ltd	€765.82	€765.82	T	Accountancy Fee July 2026	31.07.26	AKK2026		184252107	
34 Datatrak IT Services	€642.23	€642.23	T	Project 1010-LES-NoIsinhar - July 2026 (Bill as per new contract)	31.07.26	1016399		184252434	
35 Commerv Ltd	€716.64	€716.64	D	July 2026 Cleaning	31.07.26	2026		184252727	
36 Veladrians Ltd	€235,847.78	€235,847.78	T	Waste Collection for the month of April 2026	11.05.26	15456		23	
37 Veladrians Ltd	€37,012.35	€37,012.35	T	Addendum to waste agreement April 2026	11.05.26	15457		23	
38 Motors Inc	€64.74	€64.74	D	FCV 271 Fuel	21.07.26	R000020726		184253345	
39 Epic	€165.20	€165.20	DA	Internet Access Fee July 2026	01.08.26	€17440082026		184253535	
40 Victor Camilleri	€324.00	€324.00	K	Handyman & Maintenance July 2026	31.07.26	007/26		184254067	
41 Vertex	€107.09	€107.09	D	Consumption Coffee July 2026	31.07.26	1781		184254258	
42 CIR	€7,830.12	€7,830.12	DA	August 2026 Tax & NI	11.08.26			184254518	
43 Jesmond Aquilina	€19.80	€19.80	D	Reimbursement re Bolt trips re Knisja Parrokkjali Santa Marija Gudja	15.08.26			184254785	
44 Image Systems	€127.74	€127.74	K	Copies July 2026	31.07.26	691598		184255018	
45 Marsaskala Local Council	€183.75	€183.75	D	Skema Ghajnuha Finanzjarja Gimgħa Mqaddsa 2026	30.06.26	SI000534		184332391	
Sub Total c/f	€294,979.80	€294,979.80							
Sub Total b/f	€24,661.22	€24,661.22							
Total	€319,641.02	€319,641.02							

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46 Patrick Joseph Gatt	€3,947.40	€3,947.40	D	PF	26.08.26	534			184432100	24
47 Wasteserv	€453,844.21	€453,844.21	D	PF	27.08.26					
Sub Total c/f	€457,791.61	€457,791.61								
Sub Total b/f	€319,641.02	€319,641.02								
Total	€777,432.63	€777,432.63								

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