

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

Data: 25/02/2026 sa 25/03/2026

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. em-Nominal / Account	Nru. Tac-Ċekk / Transazzjoni
23 Highrise Company Limited	€1,900.00	€1,900.00	K PF	Final Invoice on Dismantling of Existing Lift	03.03.26	32912			175258738
24 Marlon Abela	€6.60	€6.60	D PF	Reimbursement re Bolt trip re Zajtun Network Infrastructure Meeting	26.02.26	9131684011849			175318473
25 Marlon Abela	€6.70	€6.70	D PF	Reimbursement re Bolt trip re Zajtun Network Infrastructure Meeting	26.02.26	1236684011126-99			175318473
26 LESA	€120.90	€120.90	D PF	10% Admin Fee January 2026	03.03.26	85118452540832			175337322
27 Maypole Caterers Limited	€442.00	€442.00	D PF	200 Kwartezinal	16.03.26	MCL-021770			175337453
28 Jesmond Aquilina	€42.50	€42.50	D PF	Reimbursement re Bolt trip to BRU and Taxi from MIA	05.03.26				175394584
29 Adi Associates	€590.00	€590.00	D PF	Waste Audit Report for 2025	06.03.26	112			175564154
30 Victor Camilleri	€324.00	€324.00	K PF	Handyman & Maintenance February 2026	28.02.26	002/26			175565049
31 Bank Charges	€30.00	€30.00	DA PF	Administration Fee January 2026 (covering period December 2025)	31.01.26				
32 Bank Charges	€31.00	€31.00	DA PF	Various January 2026	31.01.26				
33 Bank Charges	€4.00	€4.00	DA PF	SCT INWARDS PAYMENT FEE - DLG	31.01.26				
34 Bank Charges	€40.00	€40.00	DA PF	Audit Charge Fee - Year End 2025	31.01.26				
35 Bank Charges	€45.00	€45.00	DA PF	Administration Fee February 2026 (covering period January 2026)	28.02.26				
36 Bank Charges	€30.00	€30.00	DA PF	Various February 2026	28.02.26				
37 Motors Inc	€60.00	€60.00	D PF	FCV 271 Fuel	09.03.26	2517			175607899
38 Vertex	€141.90	€141.90	D PF	Consumption Coffee February 2026	28.02.26	550			175608131
39 Wasteserv	€109,673.46	€109,673.46	D PF	Tipping Fees June 2024 part 2	29.07.24	116023			Contra Payment
40 Wasteserv	€31.19	€31.19	D PF	Tipping Fees July 2024	29.08.24	116135			Contra Payment
41 Wasteserv	€214.86	€214.86	D PF	Tipping Fees July 2024	29.08.24	116222			Contra Payment
42 Wasteserv	€14,292.59	€14,292.59	D PF	Tipping Fees July 2024	29.08.24	116358			Contra Payment
43 Wasteserv	€147,102.53	€147,102.53	D PF	Tipping Fees July 2024	29.08.24	116374			Contra Payment
44 Wasteserv	€25.59	€25.59	D PF	Tipping Fees August 2024	27.09.24	116462			Contra Payment
45 Wasteserv	€265.72	€265.72	D PF	Tipping Fees August 2024	27.09.24	116558			Contra Payment
46 Wasteserv	€12,982.83	€12,982.83	D PF	Tipping Fees August 2024	27.09.24	116685			Contra Payment
47 Wasteserv	€11,473.23	€11,473.23	D PF	Tipping Fees August 2024 part 1	27.09.24	116699			Contra Payment
48 Wasteserv	€570,823.96	€570,823.96	D PF	Tipping Fees Re Balance Due 120 Days+ Part 3 (2,283,295.84+4)	23.01.26	RCS001			15
Sub Total c/f		€870,700.56							
Sub Total b/f		€17,022.20							
Total		€887,722.76							

Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekuttiv

Elke Cassar Sgherbo

Approvati fis-Seduta Nru: 0052 - (ir-Raba' Kumitatat Reġjonali)

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

Formiur	Amount tal-Invoice	Amount li ser jiballias	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal /Transazzjoni	Nru. Trakċjoni
1 Mariella Strout	€40.00	€40.00	D PF	Reimbursement re LC Permit	17.02.26	81603			174519094	
2 Epic	€165.20	€165.20	DA PF	Internet Access Fee January 2026	01.02.26	15320162908			174519306	
3 Merit Trading	€50.16	€50.16	D PF	Archive Boxes	17.02.26	100067860			174519452	
4 Highrise Company Limited	€1,900.00	€1,900.00	K PF	50 percent Deposit re Dismantling of Existing Lift	13.02.26	083(26)			174519692	
5 Mediterranean Insurance Brokers	€383.00	€383.00	D PF	Insurance re Caqlaq event 1	16.02.26	IBNR: 214328			174519945	
6 Mediterranean Insurance Brokers	€383.00	€383.00	D PF	Insurance re Caqlaq event 2	16.02.26	IBNR: 214326			174519945	
7 Mediterranean Insurance Brokers	€383.00	€383.00	D PF	Insurance re Caqlaq event 3	16.02.26	IBNR: 214329			174519945	
8 Santa Venera Local Council	€2,000.00	€2,000.00	D PF	Reimbursement re Skema t'Għajnuha Finanzjarja Mifield 2025	07.01.26				174592940	
9 Jeanelle Camilleri	€8.70	€8.70	D PF	Reimbursement re Bolt trip re Spencer Garden	20.02.26	MANAGEMENT 10548			174757428	
10 Jeanelle Camilleri	€12.80	€12.80	D PF	Reimbursement re Bolt trip re Xara Lodge	20.02.26	MANAGEMENT 105962			174757428	
11 SRF Cleaning Services Ltd	€1,274.40	€1,274.40	D PF	Extra van collections at St Venera	18.02.26	4812			174757689	
12 Jeanelle Camilleri	€118.78	€118.78	D PF	Reimbursement re water, fitras and fruits re Caqlaq event 1	23.02.26				174758017	
13 ARMS Ltd	€89.23	€89.23	D DA	Water & Electricity Bill from 02.11.2025 to 04.01.2026	11.02.26	42554631			174758247	
14 QuadronPlus Limited	€129.80	€129.80	D PF	Round trip on 1st December re Gozo Performance	31.12.25	INV-2856			174758944	
15 GasamMamo Insurance Ltd	€1,119.78	€1,119.78	D PF	CBRS79 Insurance and Licence 26/27	23.02.26				174759325	
16 Jeanelle Camilleri	€14.59	€14.59	D PF	Reimbursement re birthday cards and ribbons	24.02.26				174812660	
17 Saint Sebastian Parish Qorri	€195.43	€195.43	D PF	Electricity Consumption Centru Parrokjali From 28.10.2025 - 23.12.2025	23.01.26				174917280	
18 Konrad Micallef	€75.76	€75.76	D PF	Reimbursement re Cleaning Material and Office Utilities	26.02.26	92602633			175011276	
19 Jeanelle Camilleri	€107.99	€107.99	D PF	Reimbursement re water, snacks and fruits re Caqlaq event 2	02.03.26				175199126	
20 Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee February 2026	28.02.26	AKK1976			175199317	
21 Datarak IT Services	€97.64	€97.64	T PF	Project 101-LES-NOFSINHAR - February 2026 (Bill as per new contract)	28.02.26	1016161			175199499	
22 CIR	€7,707.12	€7,707.12	D PF	February 2026 Tax & NI	28.02.26				175199676	
Sub Total c/f	€17,022.20	€17,022.20								
Total	€17,022.20	€17,022.20								

Approvati fis-Seduta Nru. 0052 - (fir-Rabat) Kumitat Reġjonali)

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Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekutiv

Proponent
Elise Cassar Syedda

Sekondant

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49 Veladians Ltd	€159,477.00	€159,477.00	T PF	Waste Collection for the month of November 2025	01.12.25	15438				16
50 Veladians Ltd	€30,024.86	€30,024.86	T PF	Addendum to waste agreement November 2025	01.12.25	15439				16
51 Commiserv Ltd	€648.39	€648.39	D PF	February 2026 Cleaning	28.02.26	1853				175665421
52 Vertex	€111.81	€111.81	D PF	Consumption Coffee January 2026	31.01.26	279				175691281
53 Epic	€165.20	€165.20	DA PF	Internet Access Fee February 2026	01.03.26	157491203206				175691503
54 Staff	€17,298.01	€17,298.01	DA PF	March 2026 Salaries	25.03.26					175692910
55 Staff	€3,636.24	€3,636.24	DA PF	Executive Secretary Salary & Allowances March 2026 & Performance Bonus 2025	25.03.26					175692522
56 Onorariju tal-President	€1,405.23	€1,405.23	DA PF	Honorary and Allowance for the month of March 2026	25.03.26					175712340
57 Konrad Micallef	€25.00	€25.00	D PF	Reimbursement re SRC 024 Puncture	12.03.26	4				175836515
58 Maypole Caterers Limited	€717.18	€717.18	D PF	200 Mini Muffins & 185 ham & cheese Fira	16.03.26	MCL-021819				175836601
59 Saint Sebastian Parish Qorri	€4,500.00	€4,500.00	K PF	Temporary Relocation Rent from 1/2/26 to 30/4/26	25.03.26					175836666
60 Marsa Local Council	€2,000.00	€2,000.00	D PF	Reimbursement re Skema t'Għajnuma Finanzjarja Milied 2025	12.03.26					
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Sub-Total c/f	€270,008.92	€270,008.92								
Sub-Total b/f	€887,722.76	€887,722.76								
Total	€1,107,731.68	€1,107,731.68								

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