

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Mecod*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tan-Nominal Account	Nru. Tak-Cekk / Transazzjoni
1 Jesmond Aquilina	€690.00	€690.00	D	Per diem San Patriciano Study Visit	17/03/26				176004641	
2 Jesmond Aquilina	€138.00	€138.00	D	Per diem SouSeEU Event in Cagħari	17/03/26				176004997	
3 Image Systems	€110.13	€110.13	K	Copies February 2026	28/02/26	668856			176009047	
4 Mariella Strout	€12.65	€12.65	D	Reimbursement re Figolla re Active Ageing event	16/03/26				176009318	
5 Jeanelle Camilleri	€290.18	€290.18	D	Reimbursement re Cagħaq event 3 and Active Ageing event expenses	16/03/26				176009756	
6 Merit Trading	€30.00	€30.00	D	Archive Boxes	16/03/26	1000268369			176009979	
7 Malta Red Cross	€225.00	€225.00	D	First Aider Service for the 3 Cagħaq events	23/02/26	INV-045/26			176010275	
8 Zejjun Primary School	€42.50	€42.50	D	Reimbursement re Printing of the Good Friday booklets	18/03/26	02-117544			176010705	
9 Veletrians Ltd	€183,277.60	€183,277.60	T	Waste Collection for the month of December 2025	02/01/26	15441			18	
10 Veletrians Ltd	€44,267.93	€44,267.93	T	Addendum to waste agreement December 2025	02/01/26	15442			18	
11 Mariella Strout	€79.75	€79.75	D	Reimbursement re Southern Region stickers, card and Vegan figolla	25/03/26				176354169	
12 Ryan Galea	€3,422.00	€3,422.00	D	Cagħaq events last payment	16/03/26	4			176354626	
13 Ryan Galea	€2,833.33	€2,833.33	D	Part payment 1/3 - Art for Active Aging	25/03/26	10			176354626	
14 QuadronPlus Limited	€436.60	€436.60	K	Transport for the event with Active Ageing	20/03/26	INV-3349			176354850	
15 Saint Sebastian Parish Qormi	€350.00	€350.00	D	Hall Rental on Monday 16th March	23/03/26				176355325	
16 Saint Sebastian Parish Qormi	€399.00	€399.00	D	57 figoġli	24/03/26	95580			176355325	
17 Marsaskala Local Council	€2,000.00	€2,000.00	D	Reimbursement re Skema t'Chajjnuna Finanzjarja Milied 2025	19/03/26	S1000530			176355549	
18 CIR	€8,449.12	€8,449.12	DA	March 2026 Tax & NI	26/03/26				176426478	
19 Outlook Coop	€684.40	€684.40	K	800 pens & wristbands	27/03/26	22122			176493567	
20 Motors Inc.	€114.99	€114.99	D	tyres	27/03/26	1931			176651412	
21 Qormi LC	€6.97	€6.97	D	10% Admin Fee March 2026	31/03/26	1461			176790368	
22 Akkonna Services Ltd	€765.82	€765.82	T	Accountancy Fee March 2026	31/03/26	AKK1984			176790543	
<b>Sub Total e/T</b>	<b>€248,625.97</b>	<b>€248,625.97</b>								
<b>Total</b>	<b>€248,625.97</b>	<b>€248,625.97</b>								

Approvati fis-Seduta Nru: 0053 (in-Raba) Komitat Reġjonali

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

Jesmond Aquilina  
 President  
  
 Proprietor

Mariella Strout  
 Segretarju Eżekuttiv  
  
 Sekretarju

Data: 26/03/2026 sa 28/04/2026

Forritur	Amount tal- Invoice	Amount i ser Jimbilas	Metoda*	Deskrizzjoni	Data tal- Invoice	Nrr. tal- Invoice	Nrr. tal-PR	Nrr. Tal-FO	Nrr. tan- Nominal / Transazzjoni
23 Datarak IT Services	€113.57	€113.57	T	Project 1010-LES-NOFSINHAR - March 2026 (Bill as per new contract)	31.03.26	1016203			176790761
24 Garden of Eden Ltd	€177.00	€177.00	D	Transport organised by Active Ageing for the event held on the 16th March	16.03.26	C7474			176791242
25 Smart Transport Limited	€141.60	€141.60	D	Transport organised by Active Ageing for the event held on the 16th March	30.03.26	INV-0893			176791596
26 Wastesserv	€370,823.96	€370,823.96	D	Tipping Fees Re Balance Due 120 Days+ Part 4 (2,283,295.84-4)	23.01.26	RCS001			17
27 Victor Camilleri	€324.00	€324.00	K	Handyman & Maintenance March 2026	31.03.26	00326			176957139
28 Commser. Ltd	€648.39	€648.39	D	March 2026 Cleaning	31.03.26	1864			177009617
29 LESA	€10.46	€10.46	D	10% Admin Fee February 2026	25.03.26	INV-LESAN-26-0912			177009806
30 Jesmond Aquilina	€8.50	€8.50	D	Reimbursement re Bolt ride to MLA Airport	07.04.26				177015370
31 Luqa Local Council	€500.00	€500.00	D	Reimbursement re Skema (Ghajjuna Finanzjarja Gimgha Magadda 2026	07.04.26				177018014
32 Mompalao Trading Limited	€224.20	€224.20	K	100 Baseball Caps	07.04.26	INV-24424			177019235
33 LESA	€67.46	€67.46	D	10% Admin Fee November 2023	02.12.23	INV-LESAN-23-0903			177184025
34 Island services	€401.00	€401.00	K	100 x 19ltr water bottles offer	15.04.26	1224332			177456588
35 Merit Trading	€284.02	€284.02	D	Stationery	08.04.26	100068733			177456786
36 Motors Inc.	€48.21	€48.21	D	CBR 879 Fuel	13.04.26	470998			177457032
37 Epyc	€165.20	€165.20	DA	Internet Access Fee March 2026	01.04.26	1561074842826			177457187
38 Konrad Mclellif	€40.36	€40.36	D	Reimbursement re new letter box	13.04.26	40100583069			177457278
39 ARMS Ltd	€82.85	€82.85	D	Water & Electricity Bill from 03.01.2026 to 03.03.2026	10.04.26	42973076			177457419
40 Bank Charges	€30.00	€30.00	DA	Administration Fee March 2026 (covering period February 2026)	31.03.26				
41 Bank Charges	€27.00	€27.00	DA	Various March 2026	31.03.26				
42 Zejtun Local Council	€2,000.00	€2,000.00	D	Reimbursement re Skema (Ghajjuna Finanzjarja Mifid 2025	16.04.26				177524810
43 Image Systems	€78.64	€78.64	K	Copies March 2026	31.03.26	673575			177533078
44 Marella Strout	€5.98	€5.98	D	Reimbursement re Toilet Paper	20.04.26	122228195			177670712
45 Marsaxlokk Local Council	€300.00	€300.00	D	Reimbursement re Skema (Ghajjuna Finanzjarja Gimgha Magadda 2026	17.04.26	1312026			177670945
46 Staff	€16,712.20	€16,712.20	DA	April 2026 Salaries	22.04.26				177671597
47 Staff	€2,341.38	€2,341.38	DA	Executive Secretary Salary & Allowances April 2026	22.04.26				177671597
48 Onorinju tal-President	€1,405.23	€1,405.23	DA	Honorary and Allowance for the month of April 2026	22.04.26				177671418
Sub Total e/T	€597,161.21	€597,161.21							
Sub Total b/T	€248,625.97	€248,625.97							
Total	€845,787.18	€845,787.18							

Approvati fis-Seduta Nru: 0053 (in-Raba) Kumitat Reġjonali)

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