

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Marzu 2025

Data: 25/02/2025 sa 21/03/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-	Nru. Taç-Çekk
1	Doreen Grech Scerri	€690.00	€690.00	DA	PF	Library Rent - April 2025	20/03/2025	04/25	-	-	2400	-
2	Isabelle Cachia	€100.00	€100.00	D	PF	Carnival Cookie Decoration 2025 (Carnival Scheme)	20/03/2025	-	-	-	3360	-
3	Executive Secretary	€10.00	€10.00	DA	PF	Top Up Card - Mobile Driver	18/03/2025	-	-	-	2150	-
4	Apcopay	-€1.72	-€1.72	N/A	PF	Statement	18/03/2025	8	-	-	3035	-
5	Daniel Galea	€1,250.00	€1,250.00	K	PF	Book keeping Services Jan - March 2025	17/03/2025	SL/DG/285	-	-	3170	-
6	Dgalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accounting Services Jan - March 2025	17/03/2025	49/2025	-	-	3170	-
7	Melita	€21.50	€21.50	DA	PF	Telephone - March 2025	01/03/2025	118400697	-	-	2150	Bank Transfer
8	DOI	€10.00	€10.00	DA	PF	Advert re Tender Parks and Gardens	17/03/2025	-	-	-	2960	Bank Transfer
9	Pharlap Ironmongery	€41.47	€41.47	D	PF	Green Paint 5L	14/03/2025	700936	-	-	2220	-
10	ARMS Ltd	€52.19	€52.19	DA	PF	Library 15.11.2024 - 15.01.2025	25/02/2025	40096109	-	-	2130/2140	Bank Transfer
11	ARMS Ltd	€75.82	€75.82	DA	PF	VSA - 15.11.2024 - 15.01.2025	25/02/2025	40090591	-	-	2130/2140	Bank Transfer
12	ARMS Ltd	€158.69	€158.69	DA	PF	Local Council - 15.11.2024 - 15.01.2025	25/02/2025	40090590	-	-	2130/2140	Bank Transfer
13	GO	€42.55	€42.55	DA	PF	March 2025 Mobile rental	01/03/2025	9552225	-	-	2150	Bank Transfer
14	Go	€43.29	€43.29	DA	PF	Day Centre - March 2025	01/03/2025	95524572	-	-	2150	Bank Transfer
15	GO	€280.94	€280.94	DA	PF	Library/Council - March 2025	01/03/2025	995519261	-	-	2150	Bank Transfer
16	ARMS Ltd	€66.56	€66.56	N/A	PF	Trejquet Garnaw - 06.12.2024 - 23.12.2024	28/02/2025	40154921	-	-	2130/2140	Bank Transfer
17	Lands Authority	€232.94	€232.94	N/A	PF	Jogging Track, Vjal Oleandri - 10.03.2025 - 09.03.2026	01/03/2025	2101225	-	-	2400	Bank Transfer
18	Housing Authority	€2.33	€2.33	N/A	PF	Kunsill Lokali (Shop 6 - HA67/93) - 07.03.2025 - 06.03.2026	01/03/2025	2055928	-	-	2400	Bank Transfer
19	Housing Authority	€2.33	€2.33	N/A	PF	VSA (Shop 8 - HA33/93) - 07.03.2025 - 06.03.2026	01/03/2025	2055920	-	-	2400	Bank Transfer
20	Housing Authority	€2.33	€2.33	N/A	PF	Kunsill Lokali (Shop 5 - HA66/93) - 07.03.2025 - 06.03.2026	01/03/2025	2055927	-	-	2400	Bank Transfer
<b>Sub Total c/f</b>		<b>€4,556.22</b>	<b>€4,556.22</b>									
<b>Total</b>		<b>€4,556.22</b>	<b>€4,556.22</b>									

**Iffirmata**

Kapt. Charmaine St John  
Sindku

**Iffirmata**

Proponent

**Iffirmata**

Bernice Darmanin  
Segretarju Eżekuttiv

**Iffirmata**

Sekondant

ii fis-Seduta Nru:

• Approvat, T - Tender, K - Kwotazzjonijiet  
ment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Marzu 2025

Data: 25/02/2025 sa 21/03/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-	Nru. Tač-Čekk
21	Santa Lucija Pharmacy	€140.40	€140.40	D	PF	Perfumes for Women's Day (Day Center Members)	05/03/2025	0	-	-	3360	-
22	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	February 2025 - Maintanance Parks and Gardens	28/02/2025	1881	-	-	3061	-
23	Kay Darmanin Farrell	€157.44	€157.44	DA	PF	February 2025 - Library Service	03/03/2025	03032025	-	-	2995	-
24	Christopher Falzon	€140.00	€140.00	K	PF	Preperation / Clarifications / Rectifications of Tender re Embellishment Public Convenience	03/03/2025	392	-	-	3190	-
25	Longbow	€58.64	€58.64	D	PF	Gloves and hand towels	28/02/2025	417486	-	-	2220	-
26	EcoPure Limited	€18.00	€18.00	K	PF	18.9L table water	07/03/2025	1194304	-	-	2670	-
27	Emergency Malta	€123.90	€123.90	K	PF	Ambulance Service for Carnival Activity (Carnival Scheme)	07/03/2025	2025086	-	-	3370	-
28	Vincent Saliba	€400.00	€400.00	DA	PF	Passover meal (Regjun Scheme)	various	various	-	-	3370	-
29	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Street Sweeping - February 2025	28/02/2025	34	-	-	3051	-
30	Ronald Bezzina	€1,044.30	€1,044.30	T	PF	Bulky Refuse - February 2025	28/02/2025	4	-	-	3041	-
31	Apcopay	-€0.55	-€0.55	N/A	PF	Online Permits	12/03/2025	26978	-	-	3035	-
32	Ramilene	€13.57	€13.57	K	PF	Laminating Pouches	06/03/2025	26450	-	-	2620	-
33	District Operations Employees	€250.00	€250.00	N/A	PF	District Operations O/T - March 2025	various	03/25	-	-	1700	-
34	Marko Chadikovski	€80.00	€80.00	D	PF	Basketball Sessions - February and March 2025	20/03/2025	-	-	-	3380	-
35	Executive Secretary	€84.33	€84.33	N/A	PF	Petty Cash March 2025	21/03/2025	-	-	-	5010	-
36	LESA	€75.00	€75.00	N/A	PF	Contravention 615-12513-8	06/03/2025	-	-	-	2700	-
37	ANTES	€1,481.83	€1,481.83	T	PF	Insurance Renewal 2025 - 2026	24/03/2025	-	-	-	2310/2375	0
38												
39												
40												
<b>Sub Total c/f</b>		<b>€11,381.26</b>	<b>€11,381.26</b>									
<b>Sub Total b/f</b>		<b>€4,556.22</b>	<b>€4,556.22</b>									
<b>Total</b>		<b>€15,937.48</b>	<b>€15,937.48</b>									

**Iffirmata**  
Kapt. Charmaine St John  
Sindku

**Iffirmata**  
Bernice Darmanin  
Segretarju Eżekuttiv

**Iffirmata**  
Proponent

**Iffirmata**  
Sekondant

ii fis-Seduta Nru:

• Approvat, T - Tender, K - Kwotazzjonijiet  
nent, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Jannar 2025

Data: 25/02/2025 sa 21/03/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-Nominal	Nru. Tač-Čekk
1	Pharlap Ironmongery	€15.60	€15.60	FP	FP	Key Cutting and Padlock	27.02.2025	0	0	0	2240	0
2	Dolce Santa Lucija	€1.20	€1.20	FP	FF	Milk	06.03.2025	0	0	0	3340	0
3	T.M. Ironmongery	€23.00	€23.00	FP	FP	Maintenance Supplies	10.03.2025	0	0	0	2210	0
4	Pharlap Ironmongery	€2.60	€2.60	FP	FP	Key Cutting	11.03.2025	0	0	0	2240	0
5	The Convenience Shop	€19.50	€19.50	FP	FP	Cleaning Materials	11.03.2025	0	0	0	2220	0
6	Bolt	€8.30	€8.30	FP	FP	Transport from Santa Lucija to Hal Far	14.03.2025	0	0	0	2780	0
7	Bolt	€9.20	€9.20	FP	FP	Transport from Hal Far to Santa Lucija	14.03.2025	0	0	0	2780	0
8	Dolce Santa Lucija	€1.23	€1.23	FP	FP	Milk	18.03.2025	0	0	0	3340	0
9	A.P.E. Centre Ltd.	€3.70	€3.70	FP	FP	Gloves	18.03.2025	0	0	0	2210	0
10												
11												
12												
13												
14												
15												
16												
	<b>Sub Total b/f</b>	<b>€84.33</b>	<b>€84.33</b>									

ifis-Seduta Nru:

Approvat, T - Tender, K - Kwotazzjonijiet

#REF!

**Iffirmata**

Kapt. Charmaine St John  
Sindku

**Iffirmata**

Proponent

**Iffirmata**

Bernice Darmanin  
Segretarju Eżekuttiv

**Iffirmata**

Sekondant

**Skeda 11-25**

<b>Staff</b>		<b>Councillours</b>		<b>District</b>	
Gloria	€2,336.50	Charmaine	€927.59	Stephen	€40.00
Bernice	€2,347.84	Frederick	€283.33	KV	€40.00
Keith	€1,493.64	Connie	€200.00	Massimo	€125.00
Marilyn	€435.65	Liam	€150.00	<b>€205.00</b>	
		Kylie	€160.00		
<b>€6,613.63</b>		<b>€1,720.92</b>			