

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

Data: 22/03/2025 sa 30/04/2025

	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	
1	Doreen Grech Scerri	€713.00	€713.00	D	PF	Library Rent - May 2025	21/04/2025	05/25	-	-	2400	-
2	Police	€721.45	€721.45	D	PF	Police Duty for 5K MESA Run (Regjun Nofsinhar Scheme)	25/03/2025	16577	-	-	3360	Bank Transfer
3	Mille Profumi	€124.29	€124.29	D	PF	Refund to Employee re Cleaning Supplies for Office/Library	14/04/2025	-	-	-	2220	Bank Transfer
4	Go	€43.29	€43.29	N/A	PF	Day Centre - April 2025	01/04/2025	95956948	-	-	2140	Bank Transfer
5	Go	€42.55	€42.55	N/A	PF	April 2025 Mobile rental	01/04/2025	95954517	-	-	2150	Bank Transfer
6	Go	€254.51	€254.51	N/A	PF	Library/Council - April 2025	01/04/2025	95951641	-	-	2150	Bank Transfer
7	Emergency Malta	€82.60	€82.60	K	PF	Ambulance - 5K MESA Run	11/04/2025	2025128	-	-	3370	-
8	Peppin	€660.80	€660.80	D	PF	Transport 6th March 2025, 10th April 2025, 21st April 2025	06/03/2025, 10/04/2025; 21/04/2025	1077; 1170;1228	-	-	2780	-
9	Joseph Grech	€1,176.26	€1,176.26	D	PF	Replacement and new lanterns Chinese Garden (Chinese Scheme)	04/04/2025	002/2025	-	-	2310	-
10	Mallia Pest Control	€30.00	€30.00	K	PF	Supply of mouse glue boards	29/03/2025	48-25	-	-	3150	-
11	Maypole Shops Ltd	€247.50	€247.50	K	PF	Easter Eggs x50	14/04/2025	-	-	-	3360	9103/9104
12	Allchem	€419.08	€419.08	D	PF	Candels - Mixghela (Regjun Nofsinhar Scheme - part)	09/04/2025	25497	-	-	3370	-
13	Express Shuttle repair	€350.00	€350.00	D	PF	Repair of 2nd hand shutter	01/04/2025	-	-	-	2250	Bank Transfer
14	WSC	€166.20	€166.20	N/A	PF	Water from borehole and administrative fee 2024	03/04/2025	1825000132	-	-	2140	-
15	Kay Darmanin Farrell	€137.76	€137.76	N/A	PF	Library March 2025	03/04/2025	03042025	-	-	2995	-
16	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	March 2025 - Maintanance Parks and Gardens	31/03/2025	1904	-	-	3061	-
17	Lands Authority	€267.06	€267.06	N/A	PF	Difference for Garden in Vjal Oleandri	25/03/2025	2103100	-	-	2400	Bank Transfer
18	Lands Authority	€20.00	€20.00	N/A	PF	Site C - Triq Inez Soler	25/03/2025	2103101	-	-	2400	Bank Transfer
19	DOI	€10.00	€10.00	N/A	PF	Adver - Tender for Minor Works	03/04/2025	-	-	-	2960	Bank Transfer
20	SHEIN	€44.55	€44.55	K	PF	Easter Items for easter activity	03/04/2025	0	-	-	3340	-
Sub Total c/f		€10,325.30	€10,325.30									
Total		€10,325.30	€10,325.30									

IFFIRMAT

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Bernice Darmanin
Segretarju Eżekuttiv

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Kylie D'Amato
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21	ISB	€76.70	€76.70	K	PF	February and March 2025 hosting	28/2/2025; 31/03/2025	1178; 1222	-	-	3110	-
22	Paul Cassar	€900.00	€900.00	D	PF	January - March 2025 opening and closing of grounds	-	-	-	-	3380	-
23	Gianella Bugeja	€600.00	€600.00	D	PF	January - March 2025 Aerobics sessions	-	4	-	-	3380	-
24	Floorpul	€622.37	€622.37	K	PF	Office Cleaning - February and March 2025	28/03/2025; 28/04/2025	25/02; 25/03	-	-	3050	-
25	Nicole Vella	€219.96	€219.96	D	PF	February - April 2025 Basketball sessions + Basketball Equipment	30/04/2025	-	-	-	3380	-
26	Inland Revenue	€2,856.50	€2,856.50	N/A	PF	F55 - March 2025	25/03/2025	-	-	-	1500	Bank Transfer
27	Employees Wage	€7,675.64	€7,675.64	N/A	PF	Wage, Performance Appraisal (difference) Overtime March 2025	25/03/2025	-	-	-	1200/1400/1300	Bank Transfer
28	Mayor, Vice Mayor and councillors	€1,719.93	€1,719.93	N/A	PF	Mayor, Vice Mayor, Councillour Allowances	25/03/2025	-	-	-	1100/1600	Bank Transfer
29	EcoPure Limited	€49.50	€49.50	K	PF	18.9L Water	26/03/2025; 17/04/2025	1201100; 1204739; 1210212	-	-	2670	-
30	Pharlap Ironmongery	€413.66	€413.66	D	PF	Maintanance Supplies	26/03/2025; 2/4/2025	700958; 701000; 701025; 701107	-	-	2210	-
31	ARMS	€161.94	€161.94	N/A	PF	Electrical Supply (Girna) - 11.09.2024 - 29.11.2024	06/04/2025	40323549	-	-	2130	Bank Transfer
32	ARMS	€40.39	€40.39	N/A	PF	Water Supply (Jogging Track) - 31.08.2024 - 29.11.2024	06/04/2025	40323551	-	-	2140	Bank Transfer
33	ARMS	€160.75	€160.75	N/A	PF	Electrical and Water (Berga) - 03.09.2024 - 29.11.2024	06/04/2025	40323550	-	-	2130/2140	Bank Transfer
34	ARMS	€234.99	€234.99	N/A	PF	Water Supply (Gnien is-Serenita) - 31.08.2024 - 29.11.2024	06/04/2025	40323548	-	-	2140	Bank Transfer
35	Melita	€21.50	€21.50	DA	PF	Telephone - April 2025	01/04/2025	118629316	-	-	2150	Bank Transfer
36	Ronald Bezzina	€1,200.06	€1,200.06	T	PF	Bulky Refuse for March 2025	31/03/2025	5	-	-	3042	-
37	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Street Sweeping for March 2025	31/03/2025	35	-	-	3051	-
38	AKL	€180.00	€180.00	DA	PF	Bookkeeping Principles - Bernice Darmanin and Gloria Abela	21/04/2025	-	-	-	3250	Bank Transfer
39	District Operations / RSSL Employees	€250.00	€250.00	N/A	PF	Overtime March and April 2025	22/04/2025	-	-	-	1700	-
40	Apcopay	-€1.72	-€1.72	N/A	PF	Online Permits - March 2025	17/04/2025	26978	-	-	3035	-
Sub Total c/f		€19,882.17	€19,882.17									
Sub Total b/f		€10,325.30	€10,325.30									
Total		€30,207.47	€30,207.47									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	Analise Farrugia	€125.50	€125.50	D	PF	Flowers for Mixghela April 2025	17/04/2025	-	-	-	3370	-
42	Telesystems	€1,474.28	€1,474.28	D	PF	Photocopier Lease and Printing (January - April 2025)	16/04/2025	64052	-	-	2610	-
43	Ramilene	€74.01	€74.01	K	PF	Photocopy paper and supplies	10/04/2025	27116	-	-	2620	-
44	AllSec	€2,947.54	€2,947.54	K	PP	CCTV cameras for Chinese Garden (DLG Scheme - 50% deposit)	14/04/2025	39c-up-25	-	-	2210	-
45	Michael Demicoli	€2,360.33	€2,360.33	K	PP	CCTV cameras for Chinese Garden (DLG Scheme - 50% deposit)	10/04/2025	20250410	-	-	2210	-
46	Mario Mallia	€348.40	€348.40	K	PF	Road Signs including poles	21/04/2025	3108	-	74/2024	2360	-
47	EPRT	€200.00	€200.00	DA	PF	Appeal for PA/05910/23	23/04/2025	-	-	-	2541	-
48	Dr Claire Bonello	€1,050.00	€1,050.00	DA	PF	Appeal Professional Fees for PA/05910/23	22/04/2025	-	-	-	3140	-
49	Perit Tara Cassar	€1,250.00	€1,250.00	DA	PF	Appeal Professional Fees for PA/05910/23	22/04/2025	-	-	-	3190	-
50	Executive Secretary	€135.14	€135.14	N/A	PF	Reimbursement Petty Cash April 2025	23/04/2025	-	-	-	5010	-
51	Inland Revenue	€2,262.24	€2,262.24	N/A	PF	FS5 - April 2025	25/03/2025	-	-	-	1500	Bank Transfer
52	Employees Wage	€5,619.99	€5,619.99	N/A	PF	Wage and Overtime Overtime April 2025	25/03/2025	-	-	-	1200/1400/1300/1300	Bank Transfer
53	Mayor, Vice Mayor and councillors	€1,719.92	€1,719.92	N/A	PF	Mayor, Vice Mayor, Councillour Allowances	25/03/2025	-	-	-	1100/1600	Bank Transfer
54	Alec Massa	€324.50	€324.50	D	PF	Sound for Christmas Concert - Angelic Voices	04/01/2025	-	-	-	3360	-
55	AFS	€92.92	€92.92	D	PF	Maintanance Supplies for fountain in Pjazza 7 ta' Lulju	22/01/2025	-	-	-	2210	-
56	Perit Tara Cassar	€300.00	€300.00	DA	PF	Professional Assistance in PA/05677/23	28/04/2025	-	-	-	3190	-
57	ARMS	€78.34	€78.34	DA	PF	VSA Electric (16.01.2025 - 14.03.2025); Water (16.01.2025-28.03.2025)	22/04/2025	-	-	-	2130/2140	-
58	ARMS	€152.11	€152.11	DA	PF	Local Council premises 16.01.2025 - 14.03.2025	22/04/2025	-	-	-	2130/2140	-
59	Executive Secretary	€2,275.90	€2,275.90	K	PF	Refund for Executive Secretary and Mayor Malta - Urumqi; Chengdu - Malta (Travel Expenses China)	28/04/2025	-	-	-	2810	-
60	Executive Secretary	€10.00	€10.00	K	PF	Top Up Card - Mobile Driver	29/04/2025	-	-	-	2140	-
Sub Total b/f		€22,801.12	€22,801.12									
Sub Total b/f		€30,207.47	€30,207.47									
Total		€53,008.59	€53,008.59									

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				K	PF							
61	Chris Falzon	€220.00	€220.00	K	PF	Preparation of Parks and Gardens and Minor Works Tender	30/04/2025	-	-	-	3190	-
62	NEXOS	€2,197.47	€2,197.47	T	PF	Repair of various street Light	30/04/2025	-	-	-	2340	-
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78												
79												
80												
Sub Total b/f		€2,417.47	€2,417.47									
Sub Total b/f		€53,008.59	€53,008.59									
Total		€55,426.06	€55,426.06									

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' April 2025
 Data: 22/03/2025 sa 30/04/2025

	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	Mother Nature Petshop	€16.00	€16.00	FP	FP	Fish food	24/03/2025	-	-	3410	-
2	Dolce Santa Lucija	€3.50	€3.50	FP	FP	Water	25/03/2025	-	-	3340	-
3	Dolce Santa Lucija	€31.20	€31.20	FP	FP	Water	26/03/2025	-	-	3340	-
4	Nello Hardware Store	€5.50	€5.50	FP	FP	Padlocks	28/03/2025	-	-	2240	-
5	Dolce Santa Lucija	€3.69	€3.69	FP	FP	Coffee	04/04/2025	-	-	3340	-
6	Dolce Santa Lucija	€19.07	€19.07	FP	FP	Coffee, milk, sugar and toileteries	07/04/2025	-	-	3340	-
7	Sunny Ironmongery	€1.65	€1.65	FP	FP	Gloves	07/04/2025	-	-	2240	-
8	Pharlap Ironmongery	€3.40	€3.40	FP	FP	Key cutting and drill bit	16/04/2025	-	-	2240	-
9	The Convenience Shop	€14.30	€14.30	FP	FP	Cooker Lighter	17/04/2025	-	-	2240	-
10	La Frutta	€9.50	€9.50	FP	FP	Carrots (Carrot Hunt)	19/04/2025	-	-	3340	-
11	Neighbourhood Store	€10.73	€10.73	FP	FP	Water (Carrot Hunt)	19/04/2025	-	-	3340	-
12	Santa Lucia Pharmacy	€2.00	€2.00	FP	FP	Bags (Carrot Hunt)	19/04/2025	-	-	3340	-
13	The Convenience Shop	€5.60	€5.60	FP	FP	Batteries	19/04/2025	-	-	2240	-
14	B and G Hardware Store	€9.00	€9.00	FP	FP	Key Cutting	22/04/2025	-	-	2240	-
15											
16											
	Sub Total b/f	€135.14	€135.14								

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