

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

Data: 01/05/2025 sa 20/05/2025

	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	GO	€43.29	€43.29	DA PF	Day Centre - April 2025	01/05/2025	96383845	-	-	2150	-
2	Doreen Grech Scerri	€690.00	€690.00	DA PF	Library Rent - June 2025	16/05/2025	06/25	-	-	2400	-
3	PSS-DNA Surveys - Christopher Cassar	€1,239.00	€1,239.00	K PF	Survey of Chinese Cardens	15/05/2025	1975	-	-	3190	-
4	Telesystems	€59.00	€59.00	K PF	Photocopier Lease and Printing (January - April 2025)	12/05/2025	185193	-	-	2610	-
5	Daniel Galea	€1,050.00	€1,050.00	K PF	Book Keeping April - June 2025	13/05/2025	DG/293	-	-	3170	-
6	Angelic Voices	€135.00	€135.00	D PF	45 plants @ €3 each for Mother's Day	13/05/2025	-	-	-	3360	-
7	Apcopay	-€1.71	-€1.71	N/A PF	Online Permits - April 2025	14/05/2025	10	-	-	3035	-
8	Peppin	€283.20	€283.20	K PF	Transport 13.05.2025	13/05/2025	1318	-	-	2780	-
9	Laferla	€500.00	€500.00	K PF	Policy Excess (car accident 06.05.2025)	10/05/2025	-	-	-	3030	-
10	GO	€249.09	€249.09	DA PF	Library/Council/Berġa/VSA - April 2025	01/05/2025	96378594	-	-	2150	-
11	GO	€42.55	€42.55	DA PF	May 2025 Mobile rental	01/05/2025	96381406	-	-	2150	-
12	ISB	€274.35	€274.35	K PF	IOS and Google Licence and April 2025 Hosting	30/04/2025	1240	-	-	3110	-
13	Pharlap Ironmongery	€44.42	€44.42	D PF	Maintanance Supplies	29/04/2025	701108	-	-	2210	-
14	Mark Taliana Gardening	€4,814.40	€4,814.40	D PF	April 2025 - Maintanance Parks and Gardens	30/04/2025	1932	-	-	3061	-
15	ARMS	€44.08	€44.08	N/A PF	Library 16.01.2025 - 12.03.2025)	07/05/2025	40532255	-	-	2130	-
16	EcoPure Limited	€32.51	€32.51	K PF	18.9L Water	02/05/2025; 16/05/2025	1215339; 1221449	-	-	2670;	-
17	District Operations	€90.00	€90.00	N/A PF	May 2025 Overtime	19/05/2025	05/2025	-	-	1700	-
18	Clayton Desira	€45.00	€45.00	D PF	Bowser - Pjazza 7 ta' Lulju	16/05/2025	16472	-	-	2210	-
19	R and S Enterprises Ltd	€68.99	€68.99	D PF	Reimbursement to SE re Souvenirs for China	17/05/2025	67103	-	-	3340	-
20	Antes	€103.00	€103.00	K PF	Travel Insurance	19/05/2025	544578586	-	-	3030	-
	Sub Total c/f	€9,806.17	€9,806.17								
	Total	€9,806.17	€9,806.17								

IFFIRMATI

Kapt. Charmaine St John
Sindku

IFFIRMATI

Bernice Darmanin
Segretarju Eżekuttiv

IFFIRMATI

Frederick Cutajar
Proponent

IFFIRMATI

Kylie D'Amato
Sekondant

i fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

sent, PF - Paid in Full.

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

Data: 01/05/2025 sa 20/05/2025

	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	Executive Secretary	€64.70	€64.70	N/A	PF	Petty Cash May 2025	19/05/2025	-	-	-	-
22	ARMS	€336.39	€336.39	D	PF	Electric Consumption - Trejjet Garnaw 24.12.2024 - 24.03.2025	13/05/2025	40672561	-	-	2130
23	Melita	€21.50	€21.50	D	PF	Telephone May 2025	01/05/2025	118716959	-	-	2150
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	Sub Total c/f	€422.59	€422.59								
	Sub Total b/f	€9,806.17	€9,806.17								
	Total	€10,228.76	€10,228.76								

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Mejju 2025
 Data: 01/05/2025 sa 20/05/2025

	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	Heels and Keys	€4.00	€4.00	FP	FP	Key Cutting	24/04/2025	-	-	2240	-
2	Dolce Santa Lucija	€1.20	€1.20	FP	FP	Milk	05/05/2025	-	-	3340	-
3	Mother Nature Petshop	€16.00	€16.00	FP	FP	Fish Food	05/05/2025	-	-	3410	-
4	The Convenience Shop	€1.99	€1.99	FP	FP	Milk	08/05/2025	-	-	2240	-
5	B and G Hardware Store	€14.60	€14.60	FP	FP	Key Cutting	09/05/2025	-	-	2240	-
6	Pharlap Ironmongery	€9.55	€9.55	FP	FP	Fluching Mechanism	13/05/2025	-	-	2210	-
7	Santa Lucia Pharmacy	€5.32	€5.32	FP	FP	Pandadols	14/05/3035	-	-	3340	-
8	The Convenience Shop	€1.99	€1.99	FP	FP	Milk	14/05/2025	-	-	3340	-
9	Dolce Santa Lucija	€3.20	€3.20	FP	FP	Food Bags	16/05/2025	-	-	3340	-
10	Dolce Santa Lucija	€6.85	€6.85	FP	FP	Floor detergent	19.05.2025	-	-	3340	-
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Sub Total b/f		€64.70	€64.70								

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