

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

Data: 21/05/2025 sa 11/06/2025

	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	Crystal Pools	€100.30	€100.30	D	PF	Approved Meeting 10 - Transportation of Jogging Track's pump	30/11/2024	1982	-	-	2370	-
2	Clayton Desira	€45.00	€45.00	D	PF	Bowser - Pjazza 7 ta' Lulju	-	-	-	-	2210	-
3	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Library Rent - July 2025	05/06/2025	07/25	-	-	2400	-
4	ISB	€38.35	€38.35	K	PF	May 2025 Hosting	31/05/2025	1277	-	-	3110	-
5	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	May 2025 - Maintenance Parks and Gardens	31/05/2025	1952	-	-	3061	-
6	ARMS	-€32.41	-€32.41	N/A	PF	Water Supply (Gnien is-Serenita) - 30.11.2024 - 28.02.2025 - previous bill paid twice total €234.99	23/05/2025	40764034	-	-	2140	Bank Transfer
7	ARMS	-€38.40	-€38.40	N/A	PF	Water Supply (Jogging Track) - 30.11.2024 - 28.02.2025 - previous bill paid twice total €40.39	23/05/2025	40764037	-	-	2140	Bank Transfer
8	ARMS	€10.96	€10.96	N/A	PF	Electrical and Water (Berga) - 30.11.2024 - 28.02.2025 - previous bill paid twice total €160.75 and new bill is 171.71	23/05/2025	40764036	-	-	2130/2140	-
9	ARMS	€22.29	€22.29	N/A	PF	Electrical Supply (Girna) - 30.11.2024 - 28.02.2025 - previous bill paid twice total €161.94 and new bill is 184.23	23/05/2025	40764035	-	-	2130	-
10	ARMS	€290.96	€290.96	N/A	PF	Electrical and Water Supply (Gnien Simbjozi) - 04.12.2024 - 26.02.2025	23/05/2025	40764039	-	-	2130	-
11	ARMS	€118.53	€118.53	N/A	PF	Electrical and Water Supply (Gnien Simbjozi) - 17.10.2024 - 03.12.2024	23/05/2025	40764038	-	-	2130	-
12	Isabelle Cachia	€140.00	€140.00	D	PF	Easter Figolli Decoration	03/06/2025	-	-	-	3370	-
13	Marko Chadikovski	€140.00	€140.00	D	PF	Weekly Football Session - March - May 2025 (7 sessions)	17/01/2025	-	-	-	3380	-
14	Angele Marie Brincat	€1,269.36	€1,269.36	N/A	PF	Librarian Service January - May 2025	various	various	-	-	2995	-
15	Kay Darmanin Farrell	€295.20	€295.20	N/A	PF	Librarian Service May and June 2025	various	various	-	-	2995	-
16	Mdina Glass Ltd	€142.80	€142.80	D	PF	Plates with Cross and Logo x6	22/05/2025	15461	-	-	3340	-
17	Gardania	€205.10	€205.10	D	PF	Timer for Gnien Simbjozi	30/05/2025	432	-	-	2210	-
18	Floorpul	€397.48	€397.48	K	PF	Cleaning Services - April 2025	26/05/2025	25/04	-	-	3050	-
19	Dgalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accountant April - June 2025	02/06/2025	76/2025	-	-	3170	-
20	Executive Secretary	€46.74	€46.74	N/A	PF	Petty Cash June 2025 till 6th June 2025	-	-	-	-	-	-
Sub Total c/f		€10,194.66	€10,194.66									
Total		€10,194.66	€10,194.66									

IFFIRMAT

Kapt. Charmaine St John
Sindku

IFFIRMAT

Kylie D'Amato
Proponent

IFFIRMAT

Bernice Darmanin
Segretarju Eżekuttiv

IFFIRMAT

Connie Debattista
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' Gunju 2025

Data: 21/05/2025 sa 11/06/2025

	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	EcoPure Limited	€14.10	€14.10	K	PF	18.9L Water	30/05/2025	1226881	-	-	2670	-
22	Employees Wage	€8,824.94	€8,824.94	N/A	PF	Wage and Overtime and difference in Notches and Perf.Bonus May 2025	30/05/2025	-	-	-	1200/1400/1300	Bank Transfer
23	Mayor, Vice Mayor and councillors	€1,719.92	€1,719.92	N/A	PF	Mayor, Vice Mayor, Councillour Allowances May 2025	30/05/2025	-	-	-	1100/1600	Bank Transfer
24	Inland Revenue	€3,199.00	€3,199.00	N/A	PF	F55 - May 2025	30/05/2025	-	-	-	1500	Bank Transfer
25	Executive Secretary	€10.00	€10.00	K	PF	Top Up Card - Mobile Driver	20/01/2025	-	-	-	2140	-
26	BOV	€30.00	€30.00	NA	PF	Administration Fee - April 2025	-	-	-	-	3190	Bank Transfer
27	BITMAC	€259.60	€259.60	DA	PF	35 bags cold asphalt	06/06/2025	176326	-	-	2210	-
28	GO	€261.52	€261.52	DA	PF	Library/Council/Berġa/VSA - June 2025	01/05/2025	96588418	-	-	2150	-
29	GO	€42.55	€42.55	DA	PF	June 2025 Mobile rental	01/06/2025	96591264	-	-	2150	-
30	GO	€46.83	€46.83	DA	PF	June 2025 - Day Centre	01/06/2025	96593752	-	-	2150	-
31	Pharlap Ironmongery	€255.73	€255.73	K	PF	Maintanance Supplies for handyman	10/06/2025	701269; 701268	-	-	2210	-
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€14,664.19	€14,664.19									
	Sub Total b/f	€10,194.66	€10,194.66									
	Total	€24,858.85	€24,858.85									

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Gunju 2025
 Data: 21/05/2025 sa 11/06/2025

	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	The Convenience Shop	€4.48	€ 4.48	PF	PF	Milk and Sugar	20.05.2025	-	-	-	3340	-
2	The Convenience Shop	€1.99	€ 1.99	PF	PF	Milk	27.05.2025	-	-	-	3340	-
3	Dolce Santa Lucija	€9.97	€ 9.97	PF	PF	Coffee and Milk	29.05.2025	-	-	-	3340	-
4	Mother Nature Petshop	€25.80	€ 25.80	PF	PF	Fish and cat food	05.06.2025	-	-	-	3410	-
5	Tropical Bird Centre	€4.50	€ 4.50	PF	PF	Cat flea drops	06.06.2025	-	-	-	3410	-
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15												
16												
Sub Total b/f		€46.74	€46.74									

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