

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

Data: 12/06/2025 sa 24/07/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser. l'iballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-	Nru. Tač-Čekk	
1	Executive Secretary	€60.45	€60.45	D	PF	Reimbursement - Gift for Fathers Day	26/05/2025	7665882	-	-	3340	-
2	Jesmond Mugliett	€330.40	€330.40	D	PF	Representation for PA/3310/25 - Krematorju	26/06/2025	1685	-	-	3190	-
3	Claire Bonello	€560.00	€560.00	D	PF	Representation for PA/3310/25 and PA/04614/25 and Legal Advice re Gieh Santa Lucija	13/06/2025; 26/06/2025	-	-	-	3190	-
4	Executive Secretary	€68.77	€68.77	K	PF	Reimbursement Top Up Card - Mobile Driver; Reimbursement Snacks Jum Santa Lucija	26/06/2025; 6/7	-	-	-	2140	-
5	Pharlap Ironmongery	€144.96	€144.96	D	PF	Red Paint, cement and supplies for maintanance	26/06/2025; 27/06/2025;	701327;701336; 701372	-	-	2210	-
6	Employees Wage	€7,792.10	€7,792.10	N/A	PF	June 2025 Wage and O/T (Executive Secretary's Qormi's arrears for 2024)	30/06/2025	-	-	-	1200/1400/1300	Bank Transfer
7	Mayor, Vice Mayor and councillors	€1,720.93	€1,720.93	N/A	PF	Mayor, Vice Mayor, Councillour Allowances June2025	30/05/2025	-	-	-	1100/1600	Bank Transfer
8	Inland Revenue	€3,381.40	€3,381.40	N/A	PF	F55 - June 2025	30/06/2025	-	-	-	1500	Bank Transfer
9	Housing Authority	€582.34	€582.34	DA	PP	HA 67/93, HA 66/93, HA 33/93 (Arrears yearly payment)	-	STLULC	-	-	2400	Bank Transfer
10	ARMS	€17.32	€17.32	DA	PF	Electrical and Water Supply (VSA) - 29.03.2025 - 27.05.2025	18/06/2025	40932785	-	-	2130	-
11	Nicole Vella	€80.00	€80.00	N/A	PF	Basketball sessions May 2025	-	-	-	-	3380	-
12	Image Systems	€402.78	€402.78	K	PF	May and June 2025 Photocopier	31/05/2025; 30/06/2025	630556; 634967	-	-	2610	-
13	Nexos	€2,858.48	€2,858.48	T	PF	Repair of Various Street Lighting	16/06/2025; 11/07/2025	2012118; 2012188	-	-	2340	-
14	Melita	€43.00	€43.00	N/A	PF	Telephone June and July 2025	01/06/2025; 01/07/2025	118945413; 119034792	-	-	2150	-
15	389 Ltd	€19,883.00	€19,883.00	T	PF	Tender for installation of steel railing and gates T/KLSL/01/2024	17/02/2024	2410	-	-	7240	-
16	EcoPure Limited	€93.70	€93.70	K	PF	18.9L Water and rental of cooler (May to November 2025)	13/06/2025; 27/6;11/7	1232788; 1238957;	-	-	2670	-
17	William Lewis	€238.60	€238.60	T	PF	Certification of Tender for installation of steel railing and gates T/KLSL/01/2024	12/06/2025	144/25	-	-	3190	-
18	Apcopay	€210.69	€210.69	N/A	PF	Online Permits - May 2025 and annual fee	14/05/2025	10	-	-	3035	-
19	William Lewis	€2,398.32	€2,398.32	T	PF	Preparation for tender for BOQ for ramps and chairlifts	16/06/2025	147/2025	-	-	3190	-
20	William Lewis	€1,079.52	€1,079.52	T	PF	Preparation for tender for Emb. Public Convenience, Dawret it-Torri	16/06/2025	146/2025	-	-	3190	-
<b>Sub Total c/f</b>		<b>€41,946.76</b>	<b>€41,946.76</b>									
<b>Total</b>		<b>€41,946.76</b>	<b>€41,946.76</b>									

**IFFIRMATI**

Charmaine St John  
Sindku

**IFFIRMATI**

Bernice Darmanin  
Segretarju Eżekuttiv

**IFFIRMATI**

Liam Sciberras  
Proponent

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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' Lulju 2025

Data: 12/06/2025 sa 24/07/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser l-ithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-	Nru. Tač-Čekk	
21	ARMS	€71.63	€71.63	DA	PF	Electrical Supply (CCTV Misrah Dorell) - 26.09.2025 - 26.03.2025	14/06/2025	411000219578	-	-	2130	-
22	ARMS	€1,303.61	€1,303.61	DA	PF	Electrical and Water Supply (Public Convenience Dawret it-Torri) - 30.11.2024 - 28.02.2025	14/06/2025	411000044400	-	-	2130	-
23	ELC Ltd	€1,640.20	€1,640.20	K	PF	One Time Clean Up of HA Triq Činerarja	06/06/2025	34074	-	-	3061	-
24	Floorpul	€439.32	€439.32	K	PF	Cleaning - May 2025	27/06/2025	25/05	-	-	3055	-
25	Koptasin	€223.96	€223.96	T	PF	Various Road Markings	02/06/2025	32313	-	-	3060	-
26	ARMS	€152.37	€152.37	N/A	PF	Electrical and Water Supply (Kunsill Lokali) - 15.03.2025 - 15.05.2025	04/07/2025	40933862	-	-	2130	-
27	ARMS	€49.28	€49.28	N/A	PF	Electrical and Water Supply (Library) - 15.03.2025 - 15.05.2025	04/07/2025	40938233	-	-	2130	-
28	BOV	€30.00	€30.00	NA	PF	Administration Fee - May 2025	-	-	-	-	3190	Bank Transfer
29	Employees Wage	€5,475.79	€5,475.79	N/A	PF	July 2025 Wage and O/T	25/07/2025	-	-	-	1200/1400/1300	Bank Transfer
30	Mayor, Vice Mayor and councillors	€4,256.57	€4,256.57	N/A	PF	Mayor, Vice Mayor, Councillour Allowances July 2025 and Arrears from January 2025	25/07/2025	-	-	-	1100/1600	Bank Transfer
31	Inland Revenue	€2,686.72	€2,686.72	N/A	PF	F55 - July 2025	25/07/2025	-	-	-	1500	Bank Transfer
32	Gordon Camilleri	€236.00	€236.00	PF	PF	CCTV cameras for Chinese Garden (DLG Scheme - Certification)	17/07/2025	819	-	-	3130	-
33	Ronald Bezzina	€3,929.40	€3,929.40	T	PF	Bulky Refuse - April - June 2025	31/05/2025; 30/06/2025	6-8	-	-	3042	-
34	GO	€269.31	€269.31	DA	PF	Library/Council/Berġa/VSA - July 2025	01/07/2025	97018189	-	-	2150	-
35	GO	€42.55	€42.55	DA	PF	July 2025 Mobile rental	01/07/2025	37021007	-	-	2150	-
36	GO	€46.83	€46.83	DA	PF	July 2025 - Day Centre	01/07/2025	97023568	-	-	2150	-
37	Mallia Pest Control	€115.00	€115.00	K	PF	Pest Control treatment and mouse boxes for VSA, Council, Library	04/07/2025; 11/07/2025	113-25;115-25	-	-	3150	-
38	Karl Buttigieg	€1,773.00	€1,773.00	D	PF	Jum Santa Luċija - food	11/07/2025	-	-	-	3360	Bank Transfer
39	TSS	€755.20	€755.20	K	PF	Jum Santa Lucija - Light and Sound	09/07/2025	074-25	-	-	3360	-
40	Doreen Grech Scerri	€713.00	€713.00	D	PF	Library Rent - August 2025	11/07/2025	08/25	-	-	2400	-
<b>Sub Total c/f</b>		<b>€24,209.74</b>	<b>€24,209.74</b>									
<b>Sub Total b/f</b>		<b>€41,946.76</b>	<b>€41,946.76</b>									
<b>Total</b>		<b>€66,156.50</b>	<b>€66,156.50</b>									

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

Data: 12/06/2025 sa 24/07/2025

	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. Tač-Čekk
41	Edward Zammit Lewis	€3,040.00	€3,040.00	D	PF	Appeal PAB204-24	07/07/2025	-	-	-	3140	-
42	Ronald Bezzina	€7,500.00	€7,500.00	T	PF	Street Sweeping - April - June 2025	31/05/2025; 30/06/2025	36-38	-	-	3051	-
43	Ramilene	€84.41	€84.41	D	PF	Stationery and Photocopier paper	02/07/2025	28664	-	-	2620	-
44	Arms	€0.00	€0.00	DA	PF	Triq il-Begonja - 12.10.2024 to 11.06.2025	26/06/2025	40990586	-	-	2130/2140	-
45	TBIT	€283.28	€283.28	K	PF	Reuters for CCTV Cameras - Serenity Garden (SPI Scheme)	02/06/2025	2986	-	-	2210	-
46	Horace Ent.	€141.60	€141.60	D	PF	Tokens for Jum Santa Lucija	07/07/2025	2851	-	-	3690	-
47	A to Z	€578.68	€578.68	K	PF	Laptop for CCTV cameras	02/07/2025	82242	-	-	2210	-
48	Telesystems	€329.16	€329.16	T	PF	Photocopier Lease and Printing (May 2025)	18/06/2025	64439	-	-	2610	-
49	Gianella Bugeja	€600.00	€600.00	D	PF	April - June 2025 Aerobics sessions	-	5	-	-	3380	-
50	Datatrak	€14.20	€14.20	NA	PF	Pre Region Tickets June 2025	30/06/2025	1015813	-	-	3190	-
51	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	June 2025 - Parks and Gardens	30/06/2025	1970	-	-	3061	-
52	Peppin	€649.00	€649.00	D	PF	Transport for Swimming Lessons	30/3/25;30/04/25; ;31/05/25;30/06/	1814-1817	-	-	2780	-
53	Mario Mallia	€153.40	€153.40	D	PF	Change of perspex - Jogging Track (Change of name)	17/07/2025	3162	-	-	2210	-
54	AllSec	€2,947.55	€2,947.55	K	PP	CCTV cameras for Chinese Garden (DLG Scheme - 50% remain)	17/07/2025	56-25	-	-	2210	-
55	Michael Demicoli	€2,544.33	€2,544.33	K	PP	CCTV cameras for Chinese Garden (DLG Scheme - 50% remain) and storage wall	17/07/2025	20250410	-	-	2210	-
56	Paul Cassar	€877.50	€877.50	d	PF	April - June 2025 opening and closing of grounds	-	-	-	-	3380	-
57	Elmo Insurance	€1,873.27	€1,873.27	DA	PF	License and Insurance Renewal of Van	6/25/2024	1865	-	-	3030	Bank Transfer
58	ARMS	-€32.41	-€32.41	N/A	PF	Water Supply (Gnien is-Serenita) - 01.03.2025 to 30.05.2025 - previous bill paid twice total €234.99	23/05/2025	40764034	-	-	2140	Bank Transfer
59	ARMS	€30.42	€30.42	NA	PF	Water Supply (Jogging Track) - 01.03.2025 to 30.05.2025	05/07/2025	41030276	-	-	2140	-
60	ARMS	€154.57	€154.57	NA	PF	Water Supply and Electricity (Berga) - 01.03.2025 to 30.05.2025	05/07/2025	41030275	-	-	2140	-
<b>Sub Total b/f</b>		<b>€26,583.36</b>	<b>€26,583.36</b>									
<b>Sub Total b/f</b>		<b>€66,156.50</b>	<b>€66,156.50</b>									
<b>Total</b>		<b>€92,739.86</b>	<b>€92,739.86</b>									

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

Data: 12/06/2025 sa 24/07/2025

	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
61	ARMS	€66.93	€66.93	NA	PF	Water Supply and Electricity (Simbjozi) - 01.03.2025 to 30.05.2025	05/07/2025	41030277	-	-	2140	-
62	ARMS	€184.23	€184.23	NA	PF	Electricity (Girna) - 01.03.2025 to 30.05.2025	05/07/2025	41030273	-	-	2140	-
63	District Operations / RSSL Employees	€535.00	€535.00	NA	PF	Overtime May - June 2025	-	-	-	-	1700	-
64	Mifsud Brothers	€675.00	€675.00	D	PF	Plumbing Works - VSA	23/07/2025	-	-	-	2370	-
65	Executive Secretary	€185.37	€185.37	N/A	PF	Petty Cash June and July 2025	24/07/2025	-	-	-	-	-
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	<b>Sub Total b/f</b>	<b>€1,646.53</b>	<b>€1,646.53</b>									
	<b>Sub Total b/f</b>	<b>€92,739.86</b>	<b>€92,739.86</b>									
	<b>Total</b>	<b>€94,386.39</b>	<b>€94,386.39</b>									

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Lulju 2025  
 Data: 12/06/2025 sa 24/07/2025

	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	Dolce Santa Lucija	€11.57	€11.57	PF	PF	Sugar, Coffee and Milk	17.06.2025	-	-	-	3340	-
2	Cassar Fuel Ltd	€5.00	€5.00	PF	PF	Fuel	18.06.2025	-	-	-	2100	-
3	Mille Profumi	€43.10	€43.10	PF	PF	Cleaning Materials	19.06.2025	-	-	-	2220	-
4	Micallef Petrol Station	€22.00	€22.00	PF	PF	Carwash Inside Out	26.06.2025	-	-	-	2240	-
5	Drago Stationary & Bazaar	€0.60	€0.60	PF	PF	Envelopes	26.06.2025	-	-	-	2620	-
6	Dolce Santa Lucija	€25.45	€25.45	PF	PF	Cleaning Materials	27.06.2026	-	-	-	2220	-
7	A.P.E. Centre	€15.00	€15.00	PF	PF	Flushing	27.06.2025	-	-	-	2210	-
8	Dolce Santa Lucija	€5.99	€5.99	PF	PF	Coffee	28.06.2025	-	-	-	3340	-
9	A.P.E. Centre	€12.00	€12.00	PF	PF	Tappiera tal-Plastic	05.07.2025	-	-	-	2210	-
10	The Convenience Shop	€1.99	€1.99	PF	PF	Milk	05.07.2025	-	-	-	3340	-
11	A.P.E. Centre	€15.00	€15.00	PF	PF	Silicone u Bozza	09.07.2025	-	-	-	2210	-
12	Mother Nature Petshop	€17.00	€17.00	PF	PF	Fish Food	11.07.2025	-	-	-	3410	-
13	The Convenience Shop	€10.67	€10.67	PF	PF	Coffee and Milk	15.07.2025	-	-	-	3340	-
14												
15												
16												
<b>Sub Total b/f</b>		<b>€185.37</b>	<b>€185.37</b>									

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