

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/11/2025 sa 18/12/2025

	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. Taċ-Ċekk
1	BOV	€30.00	€30.00	NA	PF	Administration Fee - August 2025	01/09/2025	n/a	n/a	n/a	3190	Bank Transfer
2	Noa Agius	€165.00	€165.00	D	PF	Refund for purchase of safety shoes	24/11/2025	771709	n/a	n/a	2230	0
3	Antes	€491.75	€491.75	DA	PF	Insurance for 'Il-Milied fil-Gnien' and Aqra Mieghi Ktieb tal-Milied (DLG Scheme)	24/11/2025	550644266	n/a	n/a	3030	0
4	Unique Promotions	€9,397.85	€9,397.85	DA	PF	Artistic Director and Items 'Il-Milied fil-Gnien' (DLG Scheme)	15/12/2025	1500	n/a	n/a	3370	0
5	Afterglow Events	€413.00	€413.00	K	PF	Il-Milied fil-Gnien' animation (DLG Scheme)	15/12/2025	2443	n/a	125	3370	0
6	Datatrak	€22.29	€22.29	NA	PF	Pre Region Tickets Nov 2025	30/11/2025	1016041	n/a	n/a	3190	0
7	Executive Secretary	€56.00	€56.00	K	PF	Batteries refund from Homemate (DLG Scheme)	08/12/2025	311692	n/a	n/a	2210	Bank Transfer
8	BOV	€6.00	€6.00	DA	PF	Deposit Bags	02/12/2025	5650	n/a	n/a	3035	Bank Transfer
9	Joe Farrugia	€210.00	€210.00	D	PF	Library Shelves	03/12/2025	n/a	n/a	n/a	7310	0
10	EcoPure Limited	€23.51	€23.51	K	PF	Water 18.9L	28/11/2025	1302987	n/a	n/a	2670	0
11	JB Stores	€792.00	€792.00	K	PF	10 folding tables 8ft each (DLG Scheme)	01/12/2025	57744	n/a	113	7320	0
12	Image Systems	€510.26	€510.26	K	PF	Printing for November 2025	30/11/2025	652348	n/a	n/a	2610	0
13	ISB	€38.35	€38.35	K	PF	November 2025 Hosting	30/11/2025	1431	n/a	n/a	3110	0
14	GO	€256.71	€256.71	DA	PF	Library/Council/Berga/VSA - November 2025	01/12/2025	99215292	n/a	n/a	2150	n/a
15	GO	€37.39	€37.39	DA	PF	December 2025 - Mobile Rental	01/12/2025	99218016	n/a	n/a	2150	n/a
16	GO	€33.04	€33.04	DA	PF	December 2025 - Day Centre	01/12/2025	99220500	n/a	n/a	2150	n/a
17	ARMS	€73.92	€73.92	DA	PF	Trejjet Garnaw Electricity (07.08.2025 - 26.08.2025)	09/12/2025	42070385	n/a	n/a	2100	0
18	George Saliba	€215.94	€215.94	K	PF	Disconnecting, Removing, karting away and changing lanterns (Chinese)	12/12/2025	45025	n/a	n/a	3190	0
19	LESA	€12.81	€12.81	NA	PF	10% Admin Fee November 2025	04/12/2025	17926	n/a	n/a	3120	0
20	Michael Attard	€57.82	€57.82	T	PF	Service SLC057	11/12/2025	836637	n/a	n/a	2710	0
Sub Total c/f		€12,843.64	€12,843.64									
Total		€12,843.64	€12,843.64									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Executive Secretary	€10.00	€10.00	D	PF	Driver Top Up Card	11/12/2025	n/a	n/a	n/a	2150	0
22	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Library Rent - January 2025	09/12/2025	PL 01/26	n/a	n/a	2400	0
23	Mifsud Brothers	€567.00	€567.00	D	PF	Water repairs at Council office	04/12/2025	03/25	n/a	n/a	2310	0
24	Ramilene	€117.88	€117.88	K	PF	Stationery	26/11/25; 01/12/25	31478/31546	n/a	110/114	2620	0
25	MTS	€78.81	€78.81	D	PF	Crafts supplies for Christmas Activity (DLG Scheme)	12/11/2025	30814	n/a	n/a	2620	0
26	Newwes	€35.00	€35.00	D	PF	Transport for Ekoskola Kids	31/10/2025	1786	n/a	n/a	2720	0
27	Anthony Casaru	€24.00	€24.00	D	PF	Refund for Oil pressing - Disalced Carmelities Fathers	17/10/2025	n/a	n/a	n/a	3370	0
28	Rita Ann Ellul	€19.00	€19.00	D	PF	Refund for colours from MJE Solutions for Craft Supplies for Christmas Activity (Christmas Scheme)	21/11/2025	n/a	n/a	n/a	2620	0
29	Midsea Books Ltd	€200.00	€200.00	K	PF	Kotba ghall-Aqra Miegħi Ktieb tal-Milied (DLG Scheme)	04/12/2025	1790	n/a	122	3380	0
30	ARMS	€0.00	€0.00	DA	PF	Triq Begonja Electricity (11.10.2025 - 11.11.2025)	29/11/2025	42017798	n/a	n/a	2100	0
31	Kay Darmanin Farrell	€239.52	€239.52	NA	PF	Librarian Service November 2025 and arrears April - Jun 2025	01/12/2025	01122025	n/a	n/a	2995	0
32	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Parks and Gardens November 2025	30/11/2025	2154	n/a	n/a	3061	0
33	VeeGeeBee	€1,035.00	€1,035.00	D	PF	Art Material for Arts Student (DLG Scheme)	27/11/2025	229183	n/a	n/a	2620	0
34	Edward Zammit Lewis	€1,540.00	€1,540.00	D	PF	Appeal Gino Ellul vs PA	25/11/2025	n/a	n/a	n/a	3140	0
35	Executive Secretary	€176.88	€176.88	DA	PF	Refund for Zoom Pro Annual	28/11/2025	331587925	n/a	n/a	2630	Bank Transfer
36	Pharlap Ironmongery	€1,080.96	€1,080.96	D	PF	Supplies for Maintanance (Tourism Zone Agency)	04/12/2025; 9/12/25;5/12/25	701843; 701861;701860;701859; 701853;701852	0	118; 121	2210	0
37	Executive Secretary	€42.39	€42.39	K	PF	Refund from TEMU for label machine (for FAR)	04/12/2025	n/a	n/a	n/a	7310	Bank Transfer
38	Executive Secretary	€37.19	€37.19	K	PF	Refund from TEMU for pasturi (DLG Scheme)	04/12/2025	n/a	n/a	n/a	7320	Bank Transfer
39	Executive Secretary	€64.61	€64.61	K	PF	Refund from TEMU Table Christmas Lights (x15), outdoor hanging lights (x2) and Christmas Tree Lights (DLG Scheme)	04/12/2025	n/a	n/a	n/a	7320	Bank Transfer
40	Executive Secretary	€175.46	€175.46	K	PF	Refund from TEMU Christmas Gifts for Elderly, key locks, keychains	04/12/2025	n/a	n/a	n/a	3370	Bank Transfer
Sub Total c/f		€10,971.10	€10,971.10									
Sub Total b/f		€12,843.64	€12,843.64									
Total		€23,814.74	€23,814.74									

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41	Executive Secretary	€116.43	€116.43	K	PF	Refund from TEMU for Christmas Costumes Elf, Santa Claus, Mrs Claus, Grinch (DLG Scheme), cable ties	04/12/2025	n/a	n/a	n/a	7320	Bank Transfer
42	Emergency Malta	€159.30	€159.30	K	PF	First Aiders - Miliel fil-Gnien (DLG Scheme)	12/12/2025	2025532	n/a	n/a	3370	0
43	Floorpul Ltd.	€647.24	€647.24	K	PF	Arrears re new directive 20/10/2026 Jan - Oct 2025	12/12/2025	25/12 Adj	n/a	n/a	3055	0
44	JYSK	€450.00	€450.00	K	PF	20 black folding chairs (DLG Scheme)	12/12/2025	366342	n/a	n/a	7320	0
45	District Operations/RSSL	€420.00	€420.00	D	PF	Overtime October - December 2025	21/11/2025	11/25;12/25	n/a	n/a	1700	0
46	Nexos Street Lighting	€1,173.66	€1,173.66	T	PF	Repair of Street Lamps	17/12/2025	2012251	n/a	n/a	2340	0
47	Jacob Portelli	€472.00	€472.00	D	PF	Harpist for The Nativity concert (DLG Scheme)	13/12/2025	124	n/a	n/a	3370	0
48	Andrew Inguanez	€271.06	€271.06	D	PF	Refund for various art supplies (DLG Scheme)	16/12/2025	n/a	n/a	n/a	2620	0
49	Executive Secretary	€70.83	€70.83	N/A	PF	Reimbursement Petty Cash November - December 2025	17/12/2025	n/a	n/a	n/a	5010	0
50	Ronald Bezzina	€1,369.98	€1,369.98	T	PF	Bulky Refuse for November 2025	01/12/2025	13	n/a	n/a	3042	0
51	Employees Wage	€7,278.52	€7,278.52	N/A	PF	December 2025 Wage and O/T	25/11/2025	n/a	n/a	n/a	1200/1400/ 1300/1700	0
52	Inland Revenue	€3,248.20	€3,248.20	N/A	PF	FSS - December 2025	25/11/2025	9.0009E+15	n/a	n/a	1500	0
53	Mayor, Vice Mayor and councillors	€2,081.68	€2,081.68	N/A	PF	Allowances December 2025	25/11/2025	n/a	n/a	n/a	1100/1600	0
54	Dgalea Consult Ltd	€983.33	€983.33	K	PF	Accounting Services Nov - Dec 25	17/12/2025	0.0745679	n/a	n/a	3160	0
55	Daniel Galea	€982.94	€982.94	K	PF	Book Keeping Services Novv - Dec 25	17/02/2025	315	n/a	n/a	3160	0
56												
57												
58												
59												
60												
	Sub Total c/f	€19,725.17	€19,725.17									
	Sub Total b/f	€23,814.74	€23,814.74									
	Total	€43,539.91	€43,539.91									

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Skeda tal-Flasijiet - Petty Cash

Data: 22/11/2025 sa 18/12/2025

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1	Drago Stationary & Bazaar	€3.00	€3.00	FP	FP	Lamination Covers	18.11.2025	n/a	n/a	n/a	2620	n/a
2	My Convenience	€1.90	€1.90	FP	FP	Milk	27.11.2025	n/a	n/a	n/a	3340	n/a
3	My Convenience	€1.99	€1.99	FP	FP	Milk	27.11.2025	n/a	n/a	n/a	3340	n/a
4	My Convenience	€1.19	€1.19	FP	FP	Sugar	01.12.2025	n/a	n/a	n/a	3340	n/a
5	Bilom Service Station	€5.00	€5.00	FP	FP	Unleaded Petrol	02.12.2025	n/a	n/a	n/a	2100	n/a
6	APE Centre Ltd	€3.00	€3.00	FP	FP	Cutting of Keys	02.12.2025	n/a	n/a	n/a	2240	n/a
7	Midsea Books	€5.00	€5.00	FP	FP	Book for Aqra Mieghi activity	04.12.2025	n/a	n/a	n/a	2620	n/a
8	APE Centre Ltd	€10.05	€10.05	FP	FP	Sealer	05.12.2025	n/a	n/a	n/a	2210	n/a
9	APE Centre Ltd	€4.76	€4.76	FP	FP	Key Cutting	11.12.2025	n/a	n/a	n/a	2210	n/a
10	LESA	€34.94	€34.94	FP	FP	Contravention 615-68127-1 (Approved during Council Meeting 24)	12.12.2025	n/a	n/a	n/a	0036	n/a
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	0	€0.00	€0.00	0	0	0	0	0	0	0	0	0
	Sub Total c/f	€70.83	€70.83									
	Sub Total b/f	€70.83	€70.83									
	Total	€70.83	€70.83									

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