

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2026 sa 21/01/2026

	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 - November 2025	01/12/2025	n/a	n/a	n/a	3190	Bank Transfer
2	KRS	€153.40	€153.40	DA	PF	Screening of Homealone (DLG Christmas Scheme)	10/12/2026	433/2025	n/a	n/a	3190	Bank Transfer
3	Karl Buttigieg	€1,100.20	€1,100.20	0	0	Christmas Dinner 2025	18/12/2025	n/a	n/a	n/a	3340	Bank Transfer
4	Nicole Vella	€20.00	€20.00	DA	PF	Basketball Sessions - November 2025	15/11/2025	n/a	n/a	n/a	3380	0
5	Scan	€357.99	€357.99	K	PF	2 UPSs for Chinese Garden's Cameras	20/12/2025	IS3139773	n/a	120/2025	7310	0
6	Mario Mallia	€103.84	€103.84	D	PF	Chinese Serenity Sign (Chinese scheme)	27/12/2025	3256	n/a	n/a	7240	0
7	Koptasin	€519.20	€519.20	T	PF	Triq il-Bwieraq u Triq il-Pensjeri - One Way traffic management; Triq il-Vjoli	28/11/2025	33007	n/a	n/a	7230	0
8	Image Systems	€231.34	€231.34	K	PF	Photocopier - December 2025	31/12/2025	656660	n/a	n/a	2610	0
9	ISB	€38.35	€38.35	K	PF	Hosting Website - December 2025	31/12/2025	1449	n/a	n/a	3110	0
10	Floorpul	€465.88	€465.88	K	PF	Office/Library Cleaning - November 2025	29/12/2025	25/11	n/a	n/a	3050	0
11	Kay Darmanin Farrell	€169.60	€169.60	DA	PF	Librarian Service - December 2025	01/01/2026	01012026	n/a	n/a	2995	0
12	Paul Cassar	€892.50	€892.50	D	PF	Opening and Closure of ground - Oct to Dec 2025	02/01/2026	01/2026	n/a	n/a	3380	0
13	Aidan Cutajar	€750.00	€750.00	K	PF	Cleaning of Public Conv. Picnic Area - mid Nov to Dec 2025	02/01/2026	01/2026	n/a	n/a	3053	0
14	Gianella Bugeja	€650.00	€650.00	D	PF	Aerobics Sessions - Oct to Dec 2025	02/01/2026	1	n/a	n/a	3380	0
15	Apcopay	-€2.05	-€2.05	NA	PF	BOV Transactions November 2025	18/12/2025	30615	n/a	n/a	3035	0
16	Nicolo Agius Muscat	€59.00	€59.00	D	PF	Christmas Reel 2025	18/12/2025	25	n/a	n/a	3370	0
17	Afterglow	€247.80	€247.80	K	PF	Kids Christmas party 2025	20/12/2025	2391	n/a	n/a	3360	0
18	TSS	€2,289.20	€2,289.20	K	PF	Sound/Stage/Light Mamma Mia Concert	19/09/2025	103A/B/C	n/a	n/a	3360	0
19	GO	€36.87	€36.87	DA	PF	December 2025 - Mobile Rental	02/01/2026	99677042	n/a	n/a	2150	0
20	Melita	€21.70	€21.70	DA	PF	Mobile Rent - December 2025	01/12/2026	119838362	n/a	n/a	2150	0
Sub Total c/f		€8,134.82	€8,134.82									
Total		€8,134.82	€8,134.82									

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IFFIRMATI - Kylie D'Amato

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IFFIRMATI - Connie Debattist

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21	ARMS	€0.00	€0.00	DA	PF	Gnien is-Serenita Electricity 02.09.2025 - 01.12.2025	20/12/2025	42152670	n/a	n/a	2140	0
22	ARMS	€184.23	€184.23	DA	PF	Girna, Dawret it-Torri Electricity 02.09.2025 - 01.12.2025	20/12/2025	42152671	n/a	n/a	2130	0
23	ARMS	€107.89	€107.89	DA	PF	Gnien Simbjozi (02.09.2025 - 01.12.2025)	18/12/2025	42140939	n/a	n/a	2130/2140	0
24	ARMS	€32.41	€32.41	DA	PF	Jogging Track Water (02.09.2025 - 01.12.2025)	20/12/2025	42152674	n/a	n/a	2140	0
25	ARMS	€0.00	€0.00	DA	PF	Berga (02.09.2025 - 05.12.2025)	20/12/2025	41589126	n/a	n/a	2130/2140	0
26	ARMS	€105.52	€105.52	DA	PF	Triq Begonja Electricity (12.11.2025-11.12.2025)	22/12/2025	42162447	n/a	n/a	2130	0
27	ARMS	€52.61	€52.61	DA	PF	Library (15.09.2025 - 16.11.2025)	17/12/2025	42127681	n/a	n/a	2130/2140	0
28	ARMS	€197.13	€197.13	DA	PF	Kunsill (15.09.2025 - 17.11.2025)	17/12/2025	42123679;4 2141040	n/a	n/a	2130/2140	0
29	ARMS	€97.57	€97.57	DA	PF	VSA (15.09.2025 - 04.12.2025)	17/12/2025	42141146;4 2123680	n/a	n/a	2130/2140	0
30	Karl Buttigieg	€289.00	€289.00	D	PF	Kids Christmas party 2025 - Food	20/12/2025	n/a	n/a	n/a	3340	0
31	ARMS	€450.60	€450.60	DA	PF	Public Convenience, Dawret it-Torri (02.09.2025 - 01.12.2025)	20/12/2025	42152672	n/a	n/a	2130/2140	0
32	Taliana	€4,814.40	€4,814.40	D	PF	Parks and Gardens December 2025	31/12/2025	2171	n/a	n/a	3061	0
33	JVE Limited	€494.12	€494.12	K	PF	Sweaters for Christmas Concert (DLG Scheme)	09/12/2025	74286	n/a	n/a	3340	0
34	Joseph Grech	€6,250.00	€6,250.00	K	PF	Christmas Lights 2025 (partially funded Regjun	05/01/2026	01/2026	n/a	n/a	3360	0
35	ESL	€465.76	€465.76	D	PF	Christmas toys 2025	09/12/2025	W72830	n/a	n/a	3340	0
36	Ronald Bezzina	€1,203.60	€1,203.60	T	PF	Bulky Refuse for December 2025	30/12/2025	14	n/a	n/a	3042	0
37	Apcopay	-€0.33	-€0.33	N/A	PF	Online permits December 2025	14/01/2026	30981	n/a	n/a	3035	0
38	Angele Marie Brincat	€1,642.68	€1,642.68	N/A	PF	Arrears Jan - June 2025, Librarian July - Dec 2025	31/12/2025	various	n/a	n/a	2995	0
39	Wise Owl	€396.10	€396.10	D	PF	Library Books (Christmas DLG scheme)	12/12/2025	10788	n/a	n/a	2995	0
40	Paramount	€153.40	€153.40	K	PF	Transport for Actuve Ageing	15/01/2026	10015973	n/a	77/2025	2780	0
	Sub Total c/f	€16,936.69	€16,936.69									
	Sub Total b/f	€8,134.82	€8,134.82									
	Total	€25,071.51	€25,071.51									

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41	Angelo Dalli	€200.00	€200.00	D	PF	2 Native Cribs	19/01/2026	01-2026	n/a	n/a	7320	0
42	ARMS	€218.12	€218.12	DA	PF	Trejjet Garnaw Electricity 27.08.2025 - 24.10.2025	13/01/2026	42242243	n/a	n/a	2130	0
43	Pharlab	€146.81	€146.81	D	PF	Maintanance Supplies for TRZA for Chinese Garden (Chinese Scheme)	5/1/26; 6/1/26	701924;701930	n/a	01/2026; 02/2026	2210	0
44	Doreen Grech Scerri	€644.00	€644.00	D	PF	Library Rent - February 2026	05/01/2026	n/a	n/a	n/a	2400	0
45	Allsec	€89.99	€89.99	D	PF	Installation of UPSs in Chinese Garden	03/01/2026	46023	n/a	119/2025	3190	0
46	GO	€33.04	€33.04	DA	PF	January 2026 - Day Centre	02/01/2026	99679516	n/a	n/a	2150	0
47	Lands Authority	€105.00	€105.00	DA	PF	Rent of Football Ground 31.01.2026 - 30.01.2027	05/01/2026	2150663	n/a	n/a	2400	0
48	Lands Authority	€820.00	€820.00	DA	PF	Garage 15, Independence Flats 01.01.2026 - 31.12.2026	05/01/2026	2151846	n/a	n/a	2400	0
49	Lands Authority	€100.00	€100.00	DA	PF	Site B, Triq Inez Soler 31.01.2026 - 30.01.2027	05/01/2026	2156645	n/a	n/a	2400	0
50	AKL	€1,330.00	€1,330.00	DA	PF	Health Insurance 2026	07/01/2026	n/a	n/a	n/a	3030	0
51	GO	€218.58	€218.58	DA	PF	Library/Council/Berga/VSA - January 2026	02/01/2026	99674319	n/a	n/a	2150	0
52	Pharlab	€138.46	€138.46	D	PF	Maintanance Supplies for TRZA for Chinese Garden (Chinese Scheme)	12/01/2026; 13/01/2026; 14/01/2026	701954; 701957;701965	n/a	04-06/26	2210	0
53	Annalise Duca	€2,360.00	€2,360.00	D	PF	Online Permit System March 2026 - February 2027	11/01/2026	398	n/a	n/a	3120	0
54	Ecopure	€9.40	€9.40	K	PF	Water dispensers 18.9L	09/01/2026	1315850	n/a	n/a	2670	0
55	Daniel Raven	€45.00	€45.00	PP	PF	Magician - Deposit (Carnival Scheme)	15/01/2026	n/a	n/a	07-26	3360	0
56	Tikka Banda	€1,150.50	€1,150.50	PP	PF	Carnival Band - Deposit (Carnival Scheme)	18/01/2026	26-014	n/a	n/a	3360	0
57	Melita	€21.50	€21.50	DA	PF	Mobile Rent - January 2026	01/01/2026	120064648	n/a	n/a	2150	0
58	Executive Secretary	€6.15	€6.15	K	PF	Refund for TEMU: crafts supplies (Carnival Scheme)	16/01/2026	n/a	n/a	n/a	7320	0
59	Executive Secretary	€92.95	€92.95	K	PF	Refund for TEMU: masks for children (Carnival Scheme)	16/01/2026	n/a	n/a	n/a	7320	0
60	Executive Secretary	€203.73	€203.73	K	PF	Refund for TEMU: Carnival Costumes (Carnival Scheme)	16/01/2026	n/a	n/a	n/a	7320	0
Sub Total c/f		€7,933.23	€7,933.23									
Sub Total b/f		€25,071.51	€25,071.51									
Total		€33,004.74	€33,004.74									

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61	Executive Secretary	€69.63	€69.63	K	PF	Refund for TEMU: Decorations for garden (Carnival Scheme)	16/01/2026	n/a	n/a	n/a	7320	0
62	Executive Secretary	€152.93	€152.93	K	PF	Refund for TEMU: TV Stand (Carnival Scheme)	16/01/2026	n/a	n/a	n/a	7320	0
63	District Operations / RSSL Employees	€500.00	€500.00	N/A	PF	Overtime December 2025 - January 2026	21/01/2026	46023	n/a	n/a	1700	-
64	Executive Secretary	€98.55	€98.55	N/A	PF	Petty Cash December 2025 - January 2026 and Reimbursement	16/01/2026	n/a	n/a	n/a	5010	0
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78												
79												
80												
	Sub Total c/f	€821.11	€821.11									
	Sub Total b/f	€33,004.74	€33,004.74									
	Total	€33,825.85	€33,825.85									

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Skeda tal-Flasijiet - Petty Cash

Data: 18/12/2025 - 16/01/2026

	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
1	Andrews Feeds	€8.90	€8.90	FP	FP	Kibbled maize	17.12.2025	001/2026	N/A	N/A	3410	N/A
2	My Convenience	€3.25	€3.25	FP	FP	Wrapping paper	18.12.2025	002/2026	N/A	N/A	2620	N/A
3	My Convenience	€5.39	€5.39	FP	FP	Coffee	19.12.2025	003/2025	N/A	N/A	3340	N/A
4	My Convenience	€1.99	€1.99	FP	FP	Milk	19.12.2025	004/2026	N/A	N/A	3340	N/A
5	My Convenience	€4.38	€4.38	FP	FP	Milk and coffee	26.12.2025	005/2026	N/A	N/A	3340	N/A
6	Ta' Ganza	€42.07	€42.07	FP	FP	Cleaning materials	29.12.2025	006/2026	N/A	N/A	3340	N/A
7	Pharlap Ironmongery	€4.50	€4.50	FP	FP	Pump	07.01.2026	007/2026	N/A	N/A	2210	N/A
8	Pharlap Ironmongery	€8.13	€8.13	FP	FP	Items to repair flushing	27.11.2025	008/2026	N/A	N/A	2210	N/A
9	Hot Wheels Garage	€10.00	€10.00	FP	FP	Wheel for wheelbarrow	14/01/2026	009/2026	N/A	N/A	2210	N/A
10	Pharlap Ironmongery	€5.30	€5.30	FP	FP	Items to repair fence	15/01/2026	010/2026	N/A	N/A	2210	N/A
11	My Convenience	€4.64	€4.64	FP	FP	Floor cloth	16/01/2026	011/2026	N/A	N/A	3340	N/A
12												
13												
14												
15												
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17												
18												
19												
20												
	Sub Total c/f	€98.55	€98.55									
	Sub Total b/f	€98.55	€98.55									
	Total	€98.55	€98.55									

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