Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/05/2026 sa 16/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Perit Tara Cassar	€1,250.00	€1,250.00	DA	PF	Professional Assistance in PA/07565/25	2026-05-02	-	-	-	3113	Bank Transfer
2	Claire Bonello	€1,450.00	€1,450.00	DA	PF	Professional Assistance in PA/07565/25	2026-05-02	-	-	-	3140	Bank Transfer
3	BOV	€30.00	€30.00	NA	PF	Administration Fee - April 2026	2026-04-02	n/a	n/a	n/a	2463	Bank Transfer
4	Image Systems	€797.68	€797.68	K	PF	Photocopier - April 2026	2026-04-30	678358	n/a	n/a	2610	0
5	GO	€266.40	€266.40	DA	PF	Library/Council/Berga/VSA (June 2026)	2026-06-01	102064178	n/a	n/a	2160	0
6	GO	€36.82	€36.82	DA	PF	June 2026 - Mobile Rental	2026-06-01	102066864	n/a	n/a	2160	0
7	GO	€33.04	€33.04	DA	PF	June 2026 - Day Centre	2026-06-01	102069270	n/a	n/a	2160	0
8	Melita	€21.50	€21.50	D	PF	Mobile Rent - June 2026	2026-06-01	120875386	n/a	n/a	2160	0
9	ARMS	€114.53	€114.53	DA	PF	Triq Begonja Electricity (11.04.2026 - 11.05.2026)	2026-06-11	43305881	n/a	n/a	2180-01	0
10	Isabelle Cachia	€180.00	€180.00	DA	PF	Easter Figolli	2026-06-02	n/a	n/a	n/a	3380	0
11	Antes	€181.50	€181.50	K	PF	Car Show Event Insurance (DLG Cultural Scheme)	2026-06-04	557002204	n/a	n/a	3500-01	0
12	District Operations / RSSL Employees	€215.00	€215.00	N/A	PF	Overtime May/June 2026	2026-06-15	04-2026/05-2026	n/a	n/a	1800	0
13	Kay Darmanin Farrell	€179.20	€179.20	N/A	PF	Overtime May 2026	2026-06-01	01062026	n/a	n/a	1700	0
14	Datatrak	€6.08	€6.08	DA	PF	Pre Region Tickets May 2026	2026-05-31	1016338	n/a	n/a	3120	0
15	Charmaine St John	€63.89	€63.89	D	PF	Refund Daily Needs for bread for event 14.06.2026	2026-06-14	n/a	n/a	n/a	3380	0
16	Dgalea	€1,475.00	€1,475.00	K	PF	Accountant Service April - June 2026	2026-06-16	15/2026	n/a	n/a	3160	0
17	Daniel Galea	€1,474.41	€1,474.41	K	PF	Book Keeping Service April - June 2026	2026-06-16	37/2026	n/a	n/a	3155	0
18	Ecopure	€54.44	€54.44	K	PF	18.9L Water dispensers	12/6;29/5	1374521; 1368748	n/a	n/a	2260	0
19	Employees Wage	€9,415.11	€9,415.11	N/A	PF	May 2026 Wage, OT and CIES Scheme	2026-05-29	n/a	n/a	n/a	1200/1201/ 1700/1601	0
20	Inland Revenue	€3,348.16	€3,348.16	N/A	PF	FS5 - May 2026	2026-05-29	9.0009E+15	n/a	n/a	1500/1501	0
	Sub Total c/f	**€20,592.76**	**€20,592.76**									
	Total	**€20,592.76**	**€20,592.76**									

IFFIRMAT

Sindku

IFFIRMAT

Frederick Cutajar

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/05/2026 sa 16/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Mayor, Vice Mayor and councillours	€2,094.98	€2,094.98	N/A	PF	Allowances - May 2026	2026-05-29	n/a	n/a	n/a	1100/1105	0
22	Taliana	€4,814.40	€4,814.40	D	PF	Parks and Gardens May 2026	2026-05-31	219	n/a	n/a	3060	0
23	Bernice Darmanin	€211.88	€211.88	K	PF	Refund Temu - Picnic Carpets, Wrist Bands, cable ties, Games (DLG Cultural Scheme)	2026-06-10	n/a	n/a	n/a	3500-01	0
24	Tikka Banda	€1,829.00	€1,829.00	DA	PF	Music for 14.06.2026 (DLG Cultural Scheme)	2026-06-15	n/a	n/a	n/a	3500-01	0
25	George Saliba	€1,538.57	€1,538.57	D	PF	Electrical Works in Chinese Garden (DLG Restoration Scheme)	2/6;9/6;15/6	36026;27026;38026	n/a	n/a	9100-01	0
26	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Library Rent July 2026	2026-06-16	06/2026	n/a	n/a	2460	0
27	Nicolo Agius Muscat	€295.00	€295.00	K	PF	Photography and Video for 14.06.2026 (DLG Cultural Scheme)	2026-06-15	26/297	n/a	n/a	3500-02	0
28	Anne Marie Agius	€112.50	€112.50	D	PF	45 plants for Mothers Day	2026-05-10	n/a	n/a	n/a	3380	0
29	Marindex	€330.40	€330.40	D	PF	Tokens for 14.06.2026	1900-01-12	1988	n/a	n/a	3380	0
30	Pharlab	€286.90	€286.90	D	PF	Supplies for maintanance for Chinese Garden (Restoration Scheme)	11/6; 3/6	702680;702610	n/a	77/26;72/26;75/26	3500-01	0
31	Odoo	€1,088.44	€1,088.44	K	PF	Accounts Sofware from 11/6/2026 - 10/6/2028	2026-06-15	2026/06/012840	n/a	n/a	3120	0
32	Executive Secretary	€105.18	€105.18	N/A	PF	Reimbursement Pettycash May - June 2026	2026-06-16	n/a	n/a	n/a	6000	0
33	Fiamminage	€561.00	€561.00	K	PF	Cleaning of Council Office May - June 2026	2026-06-17	01/2026	n/a	n/a	3050	0
34	Ronald Bezzina	€3,129.36	€3,129.36	T	PF	Bulky Refuse for April and May 2026	25/5; 1/6	18-19	n/a	n/a	3042	0
35	LESA	€564.82	€564.82	D	PF	LESA Officials for activity 14.06.2026 (Cultural Scheme)	2026-06-04	1455	n/a	n/a	3500-01	0
36												
37												
38												
39												
40												
	Sub Total c/f	**€17,675.43**	**€17,675.43**									
	Sub Total b/f	**€20,592.76**	**€20,592.76**									
	Total	**€38,268.19**	**€38,268.19**									

IFFIRMAT

Sindku

IFFIRMAT

Frederick Cutajar

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Ħlasijiet - Petty Cash

Data: 25/05/2026 - 16/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	My Convenience	€5.97	€5.97	FP	FP	Milk	22.05.2026	068/2026	0	0	3340	0
2	Eman's Stationary	€2.70	€2.70	FP	FP	Bags for cat food	22.05.2026	069/2026	0	0	2240	0
3	Eman's Stationary	€6.25	€6.25	FP	FP	Toilet paper and handwash	26.05.2026	070/2026	0	0	2240	0
4	Mother Nature	€16.00	€16.00	FP	FP	Fish Food	27.05.2026	071/2026	0	0	3410	0
5	KPH	€9.85	€9.85	FP	FP	Poultry Grower Pellets	27.05.2026	072/2026	0	0	3410	0
6	Cassar Service Station	€6.00	€6.00	FP	FP	Wrench (tool)	03.06.2026	073/2026	0	0	2210	0
7	Eman's Stationary	€3.50	€3.50	FP	FP	Toilet paper	10.06.2026	074/2026	0	0	2240	0
8	Discount Depot	€9.90	€9.90	FP	FP	Plastic Cups	12.06.2026	075/2026	0	0	2240	0
9	Lidl	€31.61	€31.61	FP	FP	Coffe, milk and toiletteries	12.06.2026	076/2026	0	0	2240	0
10	Pharlap Ironmongery	€3.40	€3.40	FP	FP	Button switch	09.06.2026	077/2026	0	0	2210	0
11	BOV - top up	€10.00	€10.00	FP	FP	Mobile top up for LC Driver Van	13.06.2026	078/2026	0	0	2150	0
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€105.18**	**€105.18**									
	Sub Total b/f	**€105.18**	**€105.18**									
	Total	**€105.18**	**€105.18**									

IFFIRMAT **IFFIRMAT**

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT **IFFIRMAT**

Frederick Cutajar Kylie D'Amato

Kunsillier Kunsillier