



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-24 ta' Lulju 2025 sad-19 ta' Awwissu 2025

Nru.	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
				T	PF						
1	Adi Associates	€495.60	€495.60	T	PF	Review of planning applications - Jul 25	31/07/2025	29	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Jul 2025	30/07/2025	2018-8391	n/a	n/a	3190
3	Antes Insurance Brokers	€2,857.48	€2,857.48	NA	PF	Combined insurance policy (Aug25-26)	04/08/2025	LCBC000496	n/a	n/a	3030
4	Antes Insurance Brokers	€37.47	€37.47	NA	PF	Combined insurance policy (Aug25-26) Fee	06/08/2025	547062878	n/a	n/a	3030
5	Arms	€5.18	€5.18	NA	PF	Bill for Masgar it-tfal (18.6-2.7.25)	07/08/2025	41205062	n/a	n/a	2130
6	Arms	€786.97	€786.97	NA	PF	Bill for LC office (12.6-11.7.25)	07/08/2025	41205061	n/a	n/a	2150
7	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian July 2025	31/07/2025	3397	n/a	n/a	3191
8	Bank of Valletta	€15.00	€15.00	NA	PF	Grey security deposit bags	05/08/2025		n/a	n/a	3035
9	Bitmac	€48.12	€48.12	K	PF	Instant road repair	07/08/2025	181834	176/25	176/25	2311
10	Grace Camilleri	€462.30	€462.30	NA	PF	Librarian services for July 2025 and difference in remuneration Jan-Jun 25	31/07/2025		n/a	n/a	2995
11	Central Asphalt Ltd	€123.90	€123.90	K	PF	7 concrete slabs	14/08/2025	20300	180/25	180/25	2310
12	Datatrak	€10.15	€10.15	NA	PF	1 pre-regional ticket for July 25	31/07/2025	1015853	n/a	n/a	3610
13	Doric Studio	€2,832.00	€2,832.00	T	PF	Torri tal-Kaptan-survey incl plans of tower and garden, elevation and sections	04/08/2025	DI-DPubL02-2025-004-2025	n/a	n/a	3130
14	Epic	€60.50	€60.50	NA	PF	Bill for 79404014 for Aug 2025 and usage Jul 25	01/08/2025	15223292082025	n/a	n/a	2160
15	Epic	€42.01	€42.01	NA	PF	Bill for 99370990 for Aug 2025 and usage Jul 25	01/08/2025	15223164082025	n/a	n/a	2160
16	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for July 2025	31/07/2025	342	n/a	n/a	3051

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17	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for July 2025 - extra	31/07/2025	343	n/a	n/a	3051
18	Galea Cleaning Solutions	€3,207.07	€3,207.07	T	PF	Difference in salary from July 2025	31/07/2025	344	n/a	n/a	3051
19	GO plc	€40.01	€40.01	NA	PF	Rental for 21416341 for Aug 25	01/08/2025	97579787	n/a	n/a	2160
20	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Aug 25	01/08/2025	97579789	n/a	n/a	2160
21	GO plc	€38.57	€38.57	NA	PF	Rental for Aug 25 and usage for 21417224 Jul 25	01/08/2025	97579796	n/a	n/a	2160
22	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-July 25	31/07/2025	40468	n/a	n/a	2160
23	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Hal Musulmett	05/08/2025	g.29749	n/a	n/a	4006
24	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Santa Fawstina	05/08/2025	g.1525	n/a	n/a	4006
25	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Konverzjoni	05/08/2025	g.1078	n/a	n/a	4006
26	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq E. Bradford	05/08/2025	g. 1442	n/a	n/a	4006
27	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq A Darcel	05/08/2025	g.30294	n/a	n/a	4006
28	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Sir W Jervis	05/08/2025	g.1038	n/a	n/a	4006
29	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq P. Brydone	05/08/2025	g.1498	n/a	n/a	4006
30	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Grecja	05/08/2025	g.35708	n/a	n/a	4006
31	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Germanja	05/08/2025	g.38142	n/a	n/a	4006
32	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq it-Tuffieh	05/08/2025	g.25974	n/a	n/a	4006
33	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq l-Oratorju	05/08/2025	g.1287	n/a	n/a	4006
34	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq San Gorg	05/08/2025	g.38795	n/a	n/a	4006

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				NA	PF						
35	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq San Gorg	05/08/2025	g.33700	n/a	n/a	4006
36	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Triq Markiz Scicluna	05/08/2025	g.1506	n/a	n/a	4006
37	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Gizwiti	05/08/2025	g.30777	n/a	n/a	4006
38	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq P. Brydone	05/08/2025	g. 38803	n/a	n/a	4006
39	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Buzjett	05/08/2025	g. 1614	n/a	n/a	4006
40	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Parrocča	05/08/2025	g.1469	n/a	n/a	4006
41	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Dun Karm Scerri	05/08/2025	g.26976	n/a	n/a	4006
42	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq in-Nigret	05/08/2025	g. 29206	n/a	n/a	4006
43	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Birgum	05/08/2025	g.27456	n/a	n/a	4006
44	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Sir Arturo Mercieca	05/08/2025	g.31479	n/a	n/a	4006
45	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Francis Attard	05/08/2025	g.38315	n/a	n/a	4006
46	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Triq Santa Lucija	05/08/2025	g.32213	n/a	n/a	4006
47	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq ix-Xambekk	05/08/2025	g.1288	n/a	n/a	4006
48	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq is-Salina	05/08/2025	g.1298	n/a	n/a	4006
49	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Katakombi	05/08/2025	g.35919	n/a	n/a	4006
50	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq is-Salina	05/08/2025	g.28610	n/a	n/a	4006
51	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Triq Santa Lucija	05/08/2025	g.1238	n/a	n/a	4006
52	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Giuseppe Stivala	05/08/2025	g.30625	n/a	n/a	4006
53	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Margaret Murray	05/08/2025	g.1562	n/a	n/a	4006
54	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Andrea Debono	05/08/2025	g.29780	n/a	n/a	4006

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55	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq it-Tunnara	06/08/2025	g.1334	n/a	n/a	4006
56	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Grecja	06/08/2025	g.734	n/a	n/a	4006
57	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Gibjun	06/08/2025	g.1255	n/a	n/a	4006
58	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Kbira	06/08/2025	g.34698	n/a	n/a	4006
59	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq l-Imdina	11/08/2025	g. 1504	n/a	n/a	4006
60	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Triq Leli Falzon	13/08/2025	g.49319	n/a	n/a	4006
61	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Victor Scerri	13/08/2025	g.1526	n/a	n/a	4006
62	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Hal Dghejf	13/08/2025	g.44825	n/a	n/a	4006
63	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Andrea Debono	14/08/2025	g.36681	n/a	n/a	4006
64	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Triq il-Kappella tax-Xaghra	14/08/2025	g.30821	n/a	n/a	4006
65	Handymen Tender	€4,638.67	€4,638.67	T	PF	2 Handymen service for July 2025	05/08/2025		n/a	n/a	3125
66	Hector's Ironmongery	€12.10	€12.10	K	PF	1 Padlock	31/07/2025	14312	172/25	172/25	2210
67	Hector's Ironmongery	€35.00	€35.00	K	PF	Double sided tape, tap and padlock	06/08/2025	14311	170/25	170/25	2210
68	Hector's Ironmongery	€6.30	€6.30	K	PF	Manhole cover	11/08/2025	451	179/25	179/25	2210
69	Image Systems	€182.95	€182.95	NA	PF	Usage and rent billing for xerox Jul 25	31/07/2025	638760	n/a	n/a	2670
70	Inland Revenue Dept	€6,133.04	€6,133.04	NA	PF	FSS & NI July 2025	30/07/2025		n/a	n/a	1500
71	Laferla Ins	€500.00	€500.00	NA	PF	Excess paid on claim 002/25	01/08/2025		n/a	n/a	3030
72	Lesa	€7,166.35	€7,166.35	D	PF	Wardens' assistance Festa 2025	29/07/2025	EST-001035	n/a	n/a	3195

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				K	PF						
73	Lindsay MacFarlene	€300.00	€300.00	K	PF	Zumba and Dance Fusion Classes from Apr till July, 2025	28/07/2025	28/07/2025	166/25	166/25	3381
74	Melita plc	€252.27	€252.27	D	PF	Internet service for different locations Aug 25	01/08/2025	119203905	n/a	n/a	2160
75	Micamed	€116.23	€116.23	T	PF	W426 Triq il-Haddieda	30/07/2025	13984	n/a	n/a	3065
76	Pama Supermarket	€200.98	€200.98	K	PF	Supplies for cleaning, office and public convenience	11/08/2025	232508117	178/25	178/25	2670
77	Paramount	€193.52	€193.52	K	PF	Transport services for June 2025	05/08/2025	10015570	044/25	044/25	2720
78	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for June 2025	01/07/2025	25/025	003/25	003/25	3160
79	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for July 2025	31/07/2025	25/029	003/25	003/25	3160
80	Projekte	€74,955.58	€74,955.58	T	PF	Based on cert 4 : Masgar it-tfal construction works, safety flooring, finishing works, light fittings, electrical installation and CCTV and variations - exl retention monies - Masgar it-tfal	01/08/2025	12667	n/a	n/a	7606
81	Projekte	€12,838.75	€12,838.75	T	PF	Retention monies on cert 4	01/08/2025	to be issued & paid afterward	n/a	n/a	7606
82	Refund	€100.76	€100.76	NA	PF	Facebook adverts re clerk and Lejla Maltija	18/08/2025	various	n/a	n/a	2940
83	Simply Clean	€3,258.57	€3,258.57	T	PF	Bulky refuse service for July 2025	07/08/2025	757	n/a	n/a	3042
84	Simply Clean	€2,194.80	€2,194.80	A	PF	Cleaning, opening and closing of latrina Labour Avenue July 2025	07/08/2025	756	n/a	n/a	3053
85	Simply Clean	€136.64	€136.64	T	PF	Mithna tal-ghaqba cleaning for July 25	09/08/2025	772	n/a	n/a	3060
86	Smart Technologies	€206.50	€206.50	K	PF	Staff laptop's cover changed	31/07/2025	47843	160/25	160/25	2330

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87	Talexio	€2.36	€2.36	NA	PF	Additional employee for Jul 2025	31/07/2025	16349	n/a	n/a	3190
88	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for July 2025	30/07/2025	1994	n/a	n/a	3061
89	Urban Furniture Malta	€153.40	€153.40	K	PF	x3 1m bollars + x4 80cm bollards	08/08/2025	2561	128/25	128/25	2313
		€155,769.41	€155,769.41								

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