



**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mit-18 ta' Novembru 2025 sat-3 ta' Dicembru 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
1	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Nov 2025	30/11/2025	2018-9501	n/a	n/a	3190
2	Afterglow Events	€177.00	€177.00	K	PF	1hr fire guggling on 20/12/2025	13/11/2025	2380	281/25	281/25	3360
3	Arms	€1,012.64	€1,012.64	NA	PF	Bill for LC office (12.9-11.11.25)	11/11/2025	41895924	n/a	n/a	2150
4	B.Grima & Sons Ltd	€815.38	€815.38	K	PF	Signs, brackets and bolts	24/11/2025	10016964	277/25	277/25	2313
5	Bitmac	€48.14	€48.14	K	PF	Instant road repair	20/11/2025	191192	197/25	197/25	2311
6	BAZ	€141.60	€141.60	K	PF	Cutting & welding of football goal posts	01/12/2025	674	221/25	221/25	2310
7	Centru Pastoral BIC	€150.00	€150.00	D	PF	Use of Pastoral Centre for Yoga Classes between October and December, 2025	14/10/2025	2025/06	233/25	233/25	3381
8	Centru Pastoral BIC	€150.00	€150.00	D	PF	Use of Pastoral Centre for Aerobics Classes between October and December, 2025	14/10/2025	2025/05	234/25	234/25	3381
9	Datatrak	€68.53	€68.53	NA	PF	7 pre-regional tickets for Nov 25	30/11/2025	1016035	n/a	n/a	3610
10	Doi	€10.00	€10.00	NA	PF	Gov gazette re Tender NLC/03/2025	20/11/2025		n/a	n/a	2940
11	Dolceria Appetitosa	€564.63	€564.63	K	PF	Catering MCCF Event 31/8/2025	20/11/2025	9968	171/25	171/25	3340
12	Dylan's House of Candy	€400.00	€400.00	K	PF	Goodie bag for Halloween event	20/11/2025	019/25	227/25	227/25	3360
13	Express Blasting Ltd	€296.18	€296.18	K	PF	Blasting, glavanizing, powder coating - football goalposts	17/11/2025	29216	267/25	267/25	2310
14	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Nov 2025	30/11/2025	355	n/a	n/a	3051
15	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Nov 2025 - extra	30/11/2025	356	n/a	n/a	3051
16	Galea Cleaning Solutions	€3,207.07	€3,207.07	T	PF	Difference in salary for Nov 2025	30/11/2025	354	n/a	n/a	3051

**Approvati fis-Seduta Nru:**

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
 Dr Chris Deguara  
 Sindku

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 Paul Gatt  
 Segretarju Eżekuttiv

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17	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-Nov 25	30/11/2025	40889	n/a	n/a	2160
18	Guarantee	€230.00	€230.00	NA	PF	Refund of works done in Triq Hal Dghejf	21/11/2025	g.39201	n/a	n/a	4006
19	Image Systems	€123.17	€123.17	NA	PF	Usage and rent billing for xerox Nov 25	30/11/2025	652306	n/a	n/a	2670
20	iAutomate	€263.14	€263.14	K	PF	Counter	18/11/2025	9000	287/25	287/25	2360
21	IES Computers Ltd	€474.34	€474.34	K	PF	6 wired and 2 wireless headsets	14/11/2025	90055	279/25	279/25	7315
22	Inland Revenue Dept	€4,965.48	€4,965.48	NA	PF	FSS & NI Nov 25	27/11/2025		n/a	n/a	1500
23	Karrari	€120.00	€120.00	K	PF	Adjustable round table for Mithna	27/11/2025	27236	296/25	296/25	7601
24	Klikk	€415.39	€415.39	K	PF	2 telephone sets Yuelink MP54	21/11/2025	26525	290/25	290/25	7315
25	Lesa	€169.96	€169.96	NA	PF	10% admin fee for Oct 25	27/11/2025	22-017736	n/a	n/a	3610
26	Longbow	€164.36	€164.36	K	PF	2 Boxes of Tork Soft Folded Toilet Paper; art. Nr. 114273 & Tork - Mild Foam Soap x1 Box	26/11/2025	27799	295/25	295/25	2220
27	Victor Mula	€87.13	€87.13	NA	PF	Refund re wood for Christmas tree base	02/12/2025	23004-Valentino Bros	n/a	n/a	3362
28	Pama	€82.57	€82.57	K	PF	Supplies for cleaning, office and public convenience	28/11/2025	2325112815	294/25	294/25	2670
29	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for Nov 2025	30/11/2025	25/041	003/25	003/25	3160
30	Poweryoga world	€300.00	€300.00	K	PF	Yoga Classes from October till December, 2025	20.10.25	300	240/25	240/25	3381
31	Simply Clean	€2,899.26	€2,899.26	T	PF	Bulky refuse service for Nov 2025	30/11/2025	911	n/a	n/a	3042
32	Simply Clean	€947.58	€947.58	T	PF	Adjustment in wages	29/11/2025	902	n/a	n/a	3055

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33	Simply Clean	€2,124.00	€2,124.00	T	PF	Cleaning, opening and closing of latrina Labour Avenue Nov 2025	29/11/2025	901	n/a	n/a	3053
34	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for Nov 2025	30/11/2025	2150	n/a	n/a	3061
35	Transmec Serv Ltd	€177.00	€177.00	K	PF	U channels 5 inches for christmas tree 2025	17/11/2025	102251	271/25	271/25	3362
36	Unreal ice	€2,500.00	€2,500.00	D	PF	Snow globe for Christmas event	27/11/2025	11275	n/a	n/a	3360
		<b>€44,239.48</b>	<b>€44,239.48</b>								

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