



## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Meju 2026 sal-11 ta' Gunju 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
1	Advisory 21	€413.00	€413.00	T	PF	DPO Services for May 2026	30/05/2026	2018-11096	n/a	n/a	3165
2	Apcopay	€43.64	€43.64	NA	PF	BOV transactions for Apr 26	18/05/2026	32728	n/a	n/a	2463
3	Arms	€56.48	€56.48	NA	PF	Bill for Garage Triq Hal Dghejf (6.1.26-6.6.3.26)	29/04/2026	42984603	n/a	n/a	2180
4	Jurgen Attard	€390.00	€390.00	T	PF	Football guardian May 2026	31/05/2026	351807	n/a	n/a	318501
5	B.Grima & Sons	€127.44	€127.44	K	PF	Signs as needed	10/06/2026	10017519	179/26	179/26	238002
6	Bank of Valletta	€45.00	€45.00	NA	PF	High security money bags	22/05/2026	53512	n/a	n/a	2463
7	Bitmac	€36.00	€36.00	K	PF	Instant road repair	21/05/2026	207050	159/26	159/26	2350
8	Bitmac	€108.00	€108.00	K	PF	Instant road repair	27/05/2026	207621	156/26	156/26	2350
9	Bitmac	€180.00	€180.00	K	PF	Instant road repair	27/05/2026	207605	155/26	155/26	2350
10	Bitmac	€12.00	€12.00	K	PF	Blackflex 5Lts for Triq il-Missjunarji	08/06/2026	208582	177/26	177/26	2350
11	Grace Camilleri	€336.00	€336.00	NA	PF	Librarian services for May 26	31/05/2026		n/a	n/a	2995
12	Centru Pastoral BIC	€150.00	€150.00	NA	PF	Use of Pastoral Centre for Aerobics Classes between January till March, 2026.	05/06/2026	2026/01	75/26	75/26	3360
13	Benjamin Cilia	€165.20	€165.20	NA	PF	Cleaning with skid steer loader Triq it-Telekomunikazzjoni	04/06/2026	A075	n/a	n/a	3051
14	Benvic	€4,525.53	€4,525.53	T	PF	Handymen service for May 2026	04/06/2026	8	n/a	n/a	3125
15	Datatrak	€30.46	€30.46	NA	PF	3 pre-regional tickets for May 26	31/05/2026	1016333	n/a	n/a	3445
16	Anthony Deguara	€736.00	€736.00	NA	PF	Participation in April event for Angelo's quarry	06/05/2026	10	n/a	n/a	3381
17	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for April 2026	01/05/2026	15647153052026	n/a	n/a	2160

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18	Epic	€112.10	€112.10	NA	PF	Bill for fixed voice multichanned May 26 and usage Apr 26	01/05/2026	15647154052026	n/a	n/a	2160
19	Epic	€20.05	€20.05	NA	PF	Bill for 99939056 & 79404014 May 26	01/06/2026	15683162062026	n/a	n/a	2160
20	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for May 2026	01/06/2026	15683163062026	n/a	n/a	2160
21	Epic	€112.10	€112.10	NA	PF	Bill for fixed voice multichanned Jun 26 and usage May 26	01/06/2026	15683164062026	n/a	n/a	2160
22	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for May 26	31/05/2026	368	n/a	n/a	3051
23	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for May 26 - extra -	31/05/2026	369	n/a	n/a	3051
24	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- May 26	31/05/2026	42921	n/a	n/a	2160
25	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Vjal il-Labour	08/06/2026	G51879	n/a	n/a	4073
26	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Vjal il-Labour	08/06/2026	G54034	n/a	n/a	4073
27	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Vjal 21 ta' Settembru	10/06/2026	G38454	n/a	n/a	4073
28	Inland Revenue Dept	€5,159.12	€5,159.12	NA	PF	FSS & NI May 2026	28/05/2026	9000872474172650	n/a	n/a	4025
29	Island Services Ltd	€63.00	€63.00	NA	PF	Rental agreement for cooler Feb 26 -Feb 27	04/02/2026	1213786	n/a	n/a	2460
30	JM Skips	€94.40	€94.40	K	PF	Hire of mini skip - Triq iz-Zenqa	08/06/2026	2026-0258	178/26	178/26	3045
31	Lift Services	€50.00	€50.00	NA	PF	Works on lift	04/06/2026	433071	n/a	n/a	2360
32	Lift Services	€415.75	€415.75	NA	PF	Annual Maintenance Fee for Lift at civic centre	01/05/2026	433868	n/a	n/a	2360
33	M-Quip Co Ltd	€247.80	€247.80	K	PF	See-saw for BIC playground	24/05/2026	23608	146/26	146/26	7200
34	Melita Ltd	€211.10	€211.10	D	PF	Internet service for different locations June 26	01/06/2026	120817884	n/a	n/a	2160

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35	Micamed	€54.87	€54.87	T	PF	T002 Triq Francisco Ximenes	22/05/2026	14893	n/a	n/a	2317
36	Micamed	€76.70	€76.70	T	PF	L439 Triq il-Kappella ta' St.Maria	22/05/2026	14901	n/a	n/a	2317
37	Micamed	€108.56	€108.56	T	PF	Y011 Triq is-Sikka	10/06/2026	14988	n/a	n/a	2317
38	Micamed	€60.77	€60.77	T	PF	W508 Triq San Mark	10/06/2026	14984	n/a	n/a	2317
39	My Event Planner	€5,156.60	€5,156.60	K	PF	Canopy, screen etc for Milied Tfuliti 25	04/06/2026	5218	305/25	305/25	3381
40	My Event Planner	€4,295.20	€4,295.20	K	PF	Stage for Milied Tfuliti 25	04/06/2026	5219	304/25	304/25	3381
41	North 2 South Ltd	€2,357.35	€2,357.35	K	PF	Repair of gradilji works near SPAR, Vjal 21 ta' Sett	13/05/2026	026/26	082/26	082/26	2375
42	Olimpus	€1,316.00	€1,316.00	K	PF	4 mics for conference room	08/06/2026	D161598	118/26	118/26	7002
43	Pama Supermarket	€89.66	€89.66	K	PF	Cleaning and office supplies	07/06/2026	232606072	176/26	176/26	2220
44	Paramount	€212.40	€212.40	K	PF	Transport services	09/06/2026	10016229	168/26	168/26	2720
45	Paramount	€335.40	€335.12	K	PF	Transport services for April 26	11/06/2026	10016236	n/a	n/a	2720
46	Peace Band	€366.44	€366.44	NA	PF	Participation in April event with John Magro	13/05/2026	PBC/027/2026	n/a	n/a	3381
47	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Feb 26	26/03/2026	26/026	005/26	005/26	3160
48	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Mar 26	31/03/2026	26/028	005/26	005/26	3160
49	Romina Perici Ferrante	€708.00	€708.00	K	PF	New nominal codes in sage	26/03/2026	26/025	104/26	104/26	3160
50	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Apr 26	30/04/2026	26/040	005/26	005/26	3160
51	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for May 26	30/05/2026	26/048	005/26	005/26	3160
52	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Dec 25	11/06/2026	25/052	003/25	003/25	3160
53	Perla CHTP Co Ltd	€58.76	€58.76	K	PF	Interfolded toilet paper	26/05/2026	110334	166/26	166/26	2210

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54	Salaries	€17,394.06	€17,394.06	NA	PF	May Salaries and Councillors' allowances	28/05/2026		n/a	n/a	1500
55	Reuben Seychell	€100.00	€100.00	K	PF	Photography for MiliedTfuliti 25	04/06/2026	NLC 01/2025	316/25	316/25	3381
56	Simply Clean	€874.26	€874.26	K	PF	Rent of 2 public toilets May 2026	04/06/2026	1221	079/26	079/26	3053
57	Simply Clean	€3,337.04	€3,337.04	T	PF	Bulky refuse service for May 2026	05/06/2026	1229	n/a	n/a	3042
58	Simply Clean	€1,046.89	€1,046.89	T	PF	Office cleaning May 2026	09/06/2026	1245	n/a	n/a	3050
59	Simply Clean	€108.94	€108.94	T	PF	Mithna cleaning service May 2026	10/06/2026	1252	n/a	n/a	3064
60	Talexio	€2.31	€2.31	NA	PF	Additional employee May 26	31/05/2026	19390	n/a	n/a	3111
60	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for May 2026	31/05/2026	214	n/a	n/a	3060
		<b>€78,303.80</b>	<b>€78,303.52</b>								

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