

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: Mit-18 ta' Ottubru 2025 sal-14 ta' Novembru 2025


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 Antes Insurance Brokers Ltd	€39.75	€39.75	D PF	Additional Premium due following the Actual Wagerolls declared for the Policy Period 2024-25	28/10/2025	549795525	n/a	n/a	3030	
2 Antes Insurance Brokers Ltd	€2,006.50	€2,006.50	D PF	This years' Renewal Premium Oct 25 till Oct 26	28/10/2025	549795537	n/a	n/a	3030	
3 Antoine Vella	€1,200.00	€1,200.00	DA PF	Per diem Brussels Oct 25	n/a	n/a	n/a	n/a	2820	paid
4 Apco	€1,921.00	€1,921.00	D PF	Security cameras 01/11/25 till 28/2/26	22/10/2025	49431	n/a	n/a	3190	
5 Arms Ltd	€198.91	€198.91	DA PF	Electricity & water consumption charge Garden at Triq ir-Regiment Maltin [12/7/25 till 16/9/2025]	23/10/2025	41691120	n/a	n/a	2130	paid
6 Arms Ltd	€45.05	€45.05	DA PF	Electricity consumption charge Mtarfa Clock [25/6/25 till 20/9/25]	28/10/2025	41786169	n/a	n/a	2130	paid
7 B Grima & Sons Ltd	€47.20	€47.20	D PF	Disabled sign blue badge, brackets, bolts & nuts	16/10/2025	10016811	130/25	130/25	2313	
8 Central Asphalt Ltd	€120.36	€120.36	D PF	Concrete slabs	24/10/2025	21210	61/25	61/25	2314	
9 Central Asphalt Ltd	€590.00	€590.00	D PF	Concrete slabs	24/10/2025	21211	127/25	127/25	2314	
10 Charlie Mifsud	€1,580.20	€1,580.20	T PF	Garden maintenance - Oct 25	02/11/2025	2590	n/a	n/a	3061	
11 Charlie Mifsud	€870.84	€870.84	T PF	Bulky refuse collection - Oct 25	02/11/2025	2591	n/a	n/a	3042	
12 Datatrak IT Services	€3.82	€3.82	D PF	1 pre regional ticket - Jul 25	31/07/2025	1015837	n/a	n/a	3610	
13 Datatrak IT Services	€15.27	€15.27	D PF	2 pre regional tickets - Oct 25	31/10/2025	1015967	n/a	n/a	3610	
14 Department of Information	€10.00	€10.00	DA PF	Advert on Govt Gazette re publication of offers	n/a	n/a	n/a	n/a	2940	paid
15 Dr. Joseph Gerada	€295.00	€295.00	DA PF	Legal services - Oct 25	31/10/2025	2025103107	n/a	n/a	3140	
16 Flower Sales Ltd	€384.90	€384.90	T PF	Plants & trees	16/10/2025	10010562	119/25	119/25	3061	
17 Flower Sales Ltd	€209.30	€209.30	D PF	Plants & trees	24/10/2025	10010589	133/25	133/25	3061	
18 Go plc	€235.41	€235.41	NA PF	Internet service - Oct 25	01/11/2025	98761973	n/a	n/a	2160	paid
19 Go plc	€54.11	€54.11	NA PF	Telephony service - Oct 25	01/11/2025	98586021	n/a	n/a	2160	paid
20 Housing Authority	€546.50	€546.50	DA PF	Kirja Bosk Mtarfa	n/a	n/a	n/a	n/a	9980	paid
21 Kassie Vella	€6.14	€6.14	DA PF	Reimbursement eDrive Oct 25	n/a	n/a	n/a	n/a	2710	
22 Mario Mallia	€217.12	€217.12	D PF	Removable bollards	22/10/2025	3225	121/25	121/25	2313	
23 Mario Mallia	€2,054.80	€2,054.80	D PF	Removable bollards	22/10/2025	3224	121/25	121/25	2313	
24 Nibe Beverages Ltd	€155.00	€155.00	D PF	Hot & water table top dispenser	16/10/2025	1650851	124/25	124/25	3320	
25 Olga's Creations	€220.00	€220.00	D PF	Stand Minn Piazza għal Piazza	23/10/2025	100	78/25	78/25	3370	

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 Daif Hayman
 Sindku


 Shawa Tanti
 Segretarju Eżekutiv

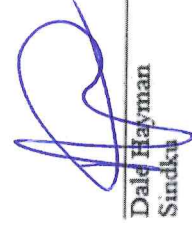
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26	Ozo Security Ltd	€135.70	D	Cash collection service - Sept 25	30/09/2025	3640	n/a	n/a	3166	
27	Priscilla Micallef	€169.60	D	Librarian services - Sept 25	30/09/2025	Sept 25	n/a	n/a	2995	
28	Priscilla Micallef	€180.20	D	Librarian services - Oct 25	31/10/2025	Oct 25	n/a	n/a	2995	
29	Shawn Tanti	€153.55	DA	Reimbursement of halloween order	n/a	n/a	n/a	n/a	3370	
30	Shawn Tanti	€4.80	DA	Reimbursement eDrive Oct 25	17/10/2025	440813	n/a	n/a	2710	
31	Shawn Tanti	€6.25	DA	Reimbursement eDrive Nov 25	04/11/2025	448596	n/a	n/a	2710	
32	Shawn Tanti	€1,200.00	DA	Per diem Brussels Oct 25	n/a	n/a	n/a	n/a	2820	paid
33	Viking Signrite	€346.92	D	Stickers for street signs	13/10/2025	13857	120/25	120/25	2313	
34	Romina Perici Ferrante	€454.30	T	Accountancy service Oct 25	31/10/2025	38	n/a	n/a	3160	
35	Romina Perici Ferrante	€59.00	T	DLG reimbursement request form	31/10/2025	40	n/a	n/a	3160	
36	Ta' Ganza Cash & Carry	€51.51	D	Derh floor floral, derh floor lemon, etc	31/10/2025	3038	136/25	136/25	2220	
37	Quadron Plus Ltd	€495.60	D	Shuttle service Aug 25 Domus Romana	31/08/2025	1066	n/a	n/a	2720	
38	Strand Electronics Ltd	€103.02	D	Copier service - Oct 25	31/10/2025	573744	n/a	n/a	2620	
39	Mtarfa Ironmongery	€252.05	D	Tools for handymen	29/07/2025	42	n/a	n/a	2210	
40	Mtarfa Ironmongery	€215.40	D	Tools for handymen	22/07/2025	41	n/a	n/a	2210	
41	Mtarfa Ironmongery	€93.05	D	Tools for handymen	27/03/2025	33	n/a	n/a	2210	
42	Mtarfa Ironmongery	€153.30	D	Tools for handymen	05/05/2025	35	n/a	n/a	2210	
43	Mtarfa Ironmongery	€150.86	D	Tools for handymen	16/05/2025	36	n/a	n/a	2210	
44	Mtarfa Ironmongery	€113.62	D	Tools for handymen	29/05/2025	37	n/a	n/a	2210	
45	Mtarfa Ironmongery	€266.10	D	Tools for handymen	11/06/2025	38	n/a	n/a	2210	
46	Mtarfa Ironmongery	€259.82	D	Tools for handymen	09/07/2025	40	n/a	n/a	2210	
47	Mtarfa Ironmongery	€106.90	D	Tools for handymen	24/06/2025	39	n/a	n/a	2210	
48	Shawn Tanti		NA	Salary for Nov 25						
49	Roderick Debono		NA	Salary for Nov 25						
50	Daniela Sciberras		NA	Salary for Nov 25						
51	Kassie Vella		NA	Salary for Nov 25						
52	Linda Dzeko		NA	Salary for Nov 25						
53	Dale Hayman		NA	Remuneration for Nov 25						

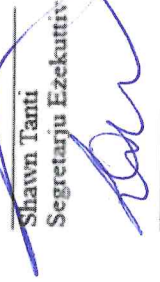
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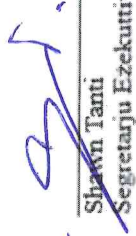
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54 Len Abela Vassallo			NA PF	Allowance for Nov 25						
55 Simon Paul Fenech			NA PF	Allowance for Nov 25						
56 Anthony Mifsud			NA PF	Allowance for Nov 25						
57 Antoine Vella			NA PF	Allowance for Nov 25						
	€17,998.73	€17,998.73								

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 Proponent


 Sekondant