

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Frar 2026 sas-6 ta' Marzu 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	Nru. Taç-Çekk
1	AKL	€270.00	€270.00	DA	PF	Personal accident policy [29/1/2026 till 28/1/27]	n/a	n/a	n/a	n/a	3030	paid
2	AKL	€65.00	€65.00	DA	PF	Polza tal-assikurazzjoni tal-Flus [29/1/2026 till 28/1/2027]	n/a	n/a	n/a	n/a	3030	paid
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vehicle for Council usage - Feb 26	28/02/2026	BON132	n/a	n/a	2710	
4	Apocopy Ltd	€212.40	€212.40	D	PF	Gateway annual fee Feb 26 till Jan 27	19/02/2026	31315	n/a	n/a	3190	
5	Apco Ltd	€1,921.00	€1,921.00	D	PF	Security cameras 01/03/2026 till 30/06/2026	23/02/2026	50046	n/a	n/a	3190	
6	Arms Ltd	€18.57	€18.57	DA	PF	Water service charge Kunsill Lokali l-mtarfa TownCentre [12/12/2025 till 09/01/2026]	31/01/2026	42477101	n/a	n/a	2140	paid
7	Arms Ltd	€81.83	€81.83	DA	PF	Garden in Triq ir-Regimenti Maltin [29/11/25 till 12/01/26]	19/02/2026	42624506	n/a	n/a	2130	paid
8	Arms Ltd	€67.37	€67.37	DA	PF	Mtarfa Clock [21/9/25 till 24/12/25]	21/02/2026	42637311	n/a	n/a	2130	paid
9	Book Distributors Ltd	€295.75	€295.75	D	PF	Purchase of books for Carnival Event Feb 26	12/02/2026	247309	026/26	026/26	3370	
10	Claylor Entertainment	€400.00	€400.00	D	PF	Mascot costumes Carnival Event Feb 26	16/02/2026	3	021/26	021/26	3370	
11	Clinton Debono	€200.00	€200.00	D	PF	Cherry picker service	27/01/2026	9	31/26	31/26	2130	
12	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Feb 26	28/02/2026	20260228003	n/a	n/a	3140	
13	Genaudio Ltd	€827.18	€827.18	D	PF	Sound equipment Carnival Event Feb 26	13/02/2026	9940	19/26	19/26	3370	
14	Guarantee no 7051	€230.00	€230.00	DA	PF	Refundable deposit for machinery in Triq l-Imtarfa	n/a	n/a	n/a	n/a	4106	
15	Hotelline	€70.80	€70.80	D	PF	Bulky toilet paper	11/02/2026	68329	n/a	n/a	2220	
16	It-Tajtaj Carnival Team	€250.00	€250.00	D	PF	Mini float participation Carnival Event Feb 26	18/02/2026	2	16/26	16/26	3370	
17	Josef Borg	€215.00	€215.00	D	PF	Popcorn stand & 2hrs face painting Carnival Event Feb 26	16/02/2026	16	23/26	23/26	3370	
18	Matthew Borg	€100.00	€100.00	D	PF	Service provided iro Carnival Event Feb 26	n/a	n/a	022/26	022/26	3370	
19	Micamed Ltd	€151.63	€151.63	T	PF	Maintenance on street lamp	06/01/2026	14249	n/a	n/a	3065	
20	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on street lamp	27/01/2026	14458	n/a	n/a	3065	
21	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	27/01/2026	14468	n/a	n/a	3065	
22	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	27/01/2026	14469	n/a	n/a	3065	
23	Micamed Ltd	€141.60	€141.60	T	PF	Maintenance on street lamp	27/01/2026	14484	n/a	n/a	3065	

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24	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14488	n/a	n/a	3065	
25	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14489	n/a	n/a	3065	
26	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14505	n/a	n/a	3065	
27	Micamed Ltd	€199.42	€199.42	T PF	Maintenance on street lamp	27/01/2026	14506	n/a	n/a	3065	
28	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14534	n/a	n/a	3065	
29	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14535	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14536	n/a	n/a	3065	
31	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14540	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	27/01/2026	14546	n/a	n/a	3065	
33	Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	09/02/2026	14558	n/a	n/a	3065	
34	Micamed Ltd	€177.00	€177.00	T PF	Maintenance on street lamp	09/02/2026	14560	n/a	n/a	3065	
35	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	27/01/2026	14578	n/a	n/a	3065	
36	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	09/02/2026	14614	n/a	n/a	3065	
37	Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	09/02/2026	14640	n/a	n/a	3065	
38	Micamed Ltd	€129.80	€129.80	T PF	Maintenance on street lamp	09/02/2026	14641	n/a	n/a	3065	
39	Nibe Beverages Ltd	€500.00	€500.00	D PF	Aquani 19ltrs table water	25/02/2026	1694871	33/26	33/26	3320	
40	Ozo Security Ltd	€81.42	€81.42	D PF	Cash collection service - Jan 26	31/01/2026	4063	n/a	n/a	3166	
41	Pandora Bargain Books	€89.23	€89.23	D PF	Books for the Imtarfa Library	27/02/2026	166	n/a	n/a	2995	
42	Priscilla Micallef	€212.80	€212.80	D PF	Librarian services - Jan 26	31/01/2026	Jan 26	n/a	n/a	2995	
43	Ramilene Office Supplies	€177.00	€177.00	D PF	Shredder	23/02/2026	32877	30/26	30/26	2620	
44	Senc Flag Printing	€133.00	€133.00	D PF	Flags	18/02/2026	2834	10/26	10/26	3410	
45	Shawn Tanti	€4.90	€4.90	DA PF	Reimbursement iro eDrive Feb 26	11/02/2026	490677	n/a	n/a	2710	
46	Shawn Tanti	€4.82	€4.82	DA PF	Reimbursement iro eDrive Feb 26	17/02/2026	493100	n/a	n/a	2710	
47	Kassie Vella	€5.72	€5.72	DA PF	Reimbursement iro eDrive Feb 26	23/02/2026	495453	n/a	n/a	2710	
48	Ta' Ganza Cash & Carry	€28.04	€28.04	D PF	Garbage bags, Omino bianco, etc	12/02/2026	3343	024/26	024/26	2220	
49	Ta' Karla Cash & Carry	€58.35	€58.35	D PF	Soft drinks Carnival Event Feb 26	12/02/2026	10048038	025/26	025/26	3370	
50	Viking Signrite	€57.82	€57.82	D PF	Tabella Wesghet il-Frezja	19/02/2026	14585	17/26	17/26	2313	
51	Arboreal	€1,206.55	€1,206.55	D PF	Ecological service - Aug 25	19/09/2025	25083111	n/a	n/a	3190	

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