

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**

**26.11.2025 sa 23.12.2025**

**21**

	<b>Fornitur</b>	<b>Invoice</b>	<b>ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Invoice</b>	<b>ru. tal-Invoice</b>	<b>cheque n.</b>	<b>Talmir</b>	<b>Transfer no</b>
1	Staff and LC members	€7,062.72	€7,062.72	D	EC	Salaries and allowances Nov 2025	26.11.2025				<b>2018 - 2025</b>
2	Philip Formosa	€1,719.24	€1,719.24	K	INV	Xoghol fuq rampa fi Triq Pejpu	27.04.2027	10062			<b>2026</b>
3	Anthony Cauchi	€3,000.00	€3,000.00	D	INV	Garage rental for trashing machine Oct 2025 to Sept 2026	10.12.2025				<b>2027</b>
4	Jesmond Xuereb	€872.33	€872.33	D	INV	Salary Nov 2025	26.11.2025				<b>2028</b>
5	Joshua Grech	€2,219.70	€2,219.70	D	INV	Legal Services	28.11.2025				<b>2029</b>
6	La Ferla insurance	€1,269.09	€1,269.09	D	INV	30.11.2026	20.11.2025	14707			<b>2030</b>
7	Kercem Ajax FC	€500.00	€500.00	D	INV	Cleanup 2025	20.11.2025	192			<b>2031</b>
8	Joy Givers	€500.00	€500.00	K	INV	Performance Notte Natalizia 2025	06.12.2025	61			<b>2032</b>
9	Marianne Sagona	€662.32	€662.32	D	INV	Refund for Toys, spot prizes, diaries, other items for office and Christmas LC dinner	05.12.2025	26122			<b>2033</b>
10	Smart Signs	€578.20	€578.20	D	INV	Traffic Signs	03.10.2025	3062			<b>2034</b>
11	Image Systems	€288.00	€288.00	K	INV	Photocopier service Nov 2025 & Dec 2025	30.11.2025	104			<b>2035</b>
12	Mizzi Consultancy	€70.80	€70.80	D	INV	Risk assessment Notte Natalizia 2025	17.11.2025	581			<b>2036</b>
13	Ghaqda Nar Ta' Kercem	€400.00	€400.00	D	INV	Tisqija madwar ir-rahhal Nov 2025	21.11.2025	23			<b>2037</b>
14	Data track it services	€20.31	€20.31	D	INV	Reg Tickets paid between 01.11.2025 - 30.11.2025	30.11.2025	6017			<b>2038</b>
15	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract management fee Nov 2025	01.12.2025	17676			<b>2039</b>
16	Josephine Saliba	€121.16	€121.16	D	INV	Xoghol ta knis fi Gnien Censu Xib. 07.11.2024 - 29.05.2025	17.12.2025				<b>2040</b>
17	Francis Aguis	€276.25	€276.25	D	INV	Street sweeping Santa Lucija Nov 2025	30.11.2025				<b>2041</b>
18	Daniel Aguis	€151.00	€150.00	D	INV	Drinks for symphony of lights 2025	01.12.2025				<b>2042</b>
19	Inserv	€483.80	€483.80	D	INV	Black Bags	27.11.2025	8920			<b>2043</b>
20	Community Work Scheme	€4,729.56	€4,729.56	D	INV	Perf bonus year 2025	20.11.2025	3077			<b>2044</b>
21	Cancelled										<b>2045</b>
22	Emma Micallef	144.50	€144.50	D	INV	Performance minn Pjazza ghal Pjazza 2025	30.11.2025				<b>2046</b>
23	Smart office supplies	€114.91	€114.91	D	INV	Stationery	26.11.2025	169			<b>2047</b>
24	Arms Ltd	€348.78	€348.78	D	INV	Bills Centru Civiku 28.07.2025 - 22.09.2025	14.11.2025	41916257			<b>2048</b>
25	Arms Ltd	€110.29	€110.29	D	INV	Bills Gnien il-Familja 21.07.2025 - 19.09.2025	14.11.2025	41915166			<b>2049</b>
26	Arms Ltd	€1,589.42	€1,589.42	D	INV	Bills Kercem Playing Field 11.08.2025 - 08.10.2025	26.11.2025	41997132			<b>2050</b>
27	Arms Ltd	€114.25	€114.25	D	INV	Bills Gnien Censu Xiberras 27.08.2025 - 28.10.2025	25.11.2025	41987971			<b>2051</b>
28	Mallia Prop.	€29.60	€29.60	D	INV	Material for maintenance	03.12.2025	9767			<b>2052</b>
29	Grech's hardware store	€78.72	€78.72	D	INV	Material for maintenance	03.12.2025	351			<b>2053</b>
30	Smart Signs	€250.00	€250.00	D	INV	Painting of deers and varnish	12.12.2025	3074			<b>2054</b>
31	Richard Axiaq	€82.60	€82.60	D	INV	Tindif Triq Ghajn Tuta	13.12.2025	916			<b>2055</b>
32	Martin Formosa	€690.00	€690.00	K	INV	Bini ta' bankini	16.12.2025	554			<b>2056</b>

