



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-20 ta' Marzu 2025 sat-23 ta' April 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	Adi Associates	€118.00	€118.00	T	PF	Review of planning applications - Mar 25	31/03/2025	4680	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for March 2025	30/03/2025	2018-7225	n/a	n/a	3190
3	Apcopay	€21.27	€0.00	NA	PF	BOV transactions for March 2025	17/04/2025	27320	n/a	n/a	3035
4	Michela Aquilina	€120.00	€120.00	NA	PF	Service of animator -Junior Science Club Mar 25	31/03/2025	nr 6	n/a	n/a	3190
5	Michela Aquilina	€80.00	€80.00	NA	PF	Service of animator -Junior Science Club Apr 25	23/04/2025	nr 7	n/a	n/a	3190
6	Arms	€53.19	€53.19	NA	PF	Bill for Triq I-Għakkies (31.8.24-02.12.2024)	22/03/2025	40323691	n/a	n/a	2130
7	Arms	€76.56	€76.56	NA	PF	Bill for Gnien EU (3.9.24-29.11.2024)	22/03/2025	40323690	n/a	n/a	2130
8	Arms	€157.23	€157.23	NA	PF	Bill for Gnien Eghnieq (4.9.24-28.11.2024)	22/03/2025	40323692	n/a	n/a	2130
9	Arms	€128.14	€128.14	NA	PF	Bill for Gnien il-Hamrija (31.8.24-29.11.2024)	22/03/2025	40323693	n/a	n/a	2130
10	Arms	€214.10	€214.10	NA	PF	Bill for Pub conv Labour (17.9.24-29.11.2024)	22/03/2025	40323694	n/a	n/a	2130
11	Arms	€275.65	€275.65	NA	PF	Bill for Old mill (4.1-5.3.25)	11/04/2025	40474916	n/a	n/a	2130
12	Arms	€80.25	€80.25	NA	PF	Bill for garage Hal Dghejf (5.1-5.3.25)	11/04/2025	40467675	n/a	n/a	2130
13	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Mar 2025	31/03/2025	3393	n/a	n/a	3191
14	Avantmed Ltd	€115.64	€115.64	K	PF	printing of A4 trifloded flyers - consultation	22/04/2025	411	88/25	88/25	2610
15	B. Grima & Sons	€441.32	€441.32	K	PF	Signs, nuts and bolts	09/04/2025	10016004	73/25	73/25	2313
16	Bitmac	€96.29	€96.29	K	PF	Instant road repair	14/04/2025	171324	95/25	95/25	2311
17	Bitmac	€96.29	€96.29	K	PF	Instant road repair	03/04/2025	170306	74/25	74/25	2311
18	Bitmac	€24.07	€24.07	K	PF	Instant road repair	04/04/2025	170423	91/25	91/25	2311
19	Bitmac	€40.10	€40.10	K	PF	Instant road repair	09/04/2025	170886	94/25	94/25	2311
20	Bitmac	€40.12	€40.12	K	PF	Instant road repair	16/04/2025	171587	96/25	96/25	2311
21	Briiz	€1,275.88	€1,275.88	K	PF	Cleaning of public conv Triq tal-Labour Mar 25	31/03/2025	69133	n/a	n/a	3053
22	Grace Camilleri	€295.20	€295.20	NA	PF	Librarian services for Mar 2025	31/03/2025		n/a	n/a	2995
23	Benjamin Cilia	€2,031.96	€2,031.96	T	PF	Handyman service for March 2025	02/04/2025		n/a	n/a	3125
24	Benjamin Cilia	€3,638.33	€3,638.33	T	PF	Non urban cleaning for Nov 2024 and Dec 2024	10/04/2025	135	n/a	n/a	3052
25	Benjamin Cilia	€5,457.51	€5,457.51	T	PF	Non urban cleaning for Jan 25, Feb 25, Mar 25	10/04/2025	136	n/a	n/a	3052
26	CM Surveying Ltd	€767.00	€767.00	K	PF	Survey on Vjal 21 ta' Settembru	22/04/2025	7973	66/25	66/25	3130
27	Datatrak	€53.32	€53.32	NA	PF	5 pre-regional tickets for Mar 25	31/03/2025	1015717	n/a	n/a	3610
28	Tracy Debono	€250.00	€250.00	K	PF	Aerobics Classes in BIC from January till March, 2025	16/04/2025	nr.4	85/25	85/25	3381

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29	Chanelle Demicoli	€2,124.00	€2,124.00	K	PF	Film production re Carnival 2025	30/03/2025	368	n/a	n/a	3190
30	Chanelle Demicoli	€354.00	€354.00	k	PF	Transcript and translation re video editing Carnival 25	30/03/2025	370	n/a	n/a	3190
31	DOI	€10.00	€10.00	NA	PF	Gov gazette re car show Peace Band May 25	08/04/2025		n/a	n/a	2940
32	Edinamix	€153.40	€153.40	D	PF	Web hosting naxxar.com/naxxar.gov.mt (Jan 25-Jan 26)	09/02/2025	202511	n/a	n/a	3110
33	EJ Mangion	€300.00	€300.00	K	PF	Unblocking of drain - Public Convenience - Toni Vella	24/03/2025	30575	71/25	71/25	2310
34	Epic	€60.26	€60.26	NA	PF	Bill for 79404014 for Apr 2025 and usage Mar 25	01/04/2025	14687327042025	n/a	n/a	2160
35	Epic	€41.77	€41.77	NA	PF	Bill for 99370990 for Apr 2025 and usage Mar 25	01/04/2025	14686694042025	n/a	n/a	2160
36	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Mar 2025	31/03/2025	334	n/a	n/a	3051
37	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Mar 2025 - extra	31/03/2025	333	n/a	n/a	3051
38	GO plc	€40.01	€40.01	NA	PF	Rental for Apr 25 and usage for 21416341 Mar 25	01/04/2025	95950847	n/a	n/a	2160
39	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Apr 25	01/04/2025	95950850	n/a	n/a	2160
40	GO plc	€24.40	€24.40	NA	PF	Rental for Apr 25 and usage for 21417224 Mar 25	01/04/2025	95951070	n/a	n/a	2160
41	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-Mar 25	31/03/2025	39907	n/a	n/a	2160
42	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Kbira	09/04/2025	g. 46217	n/a	n/a	4006
43	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Pjazza Castro	08/04/2025	g. 46205	n/a	n/a	4006
44	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Vjal 21 ta' Settembru	23/04/2025	g. 39573	n/a	n/a	4006
45	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Hal Dghejf	24/04/2025	g. 25593	n/a	n/a	4006
46	Image Systems	€131.59	€131.59	NA	PF	Usage and rent billing for xerox Mar 25	31/03/2025	621230	n/a	n/a	2670
47	Inland Revenue	€8,705.20	€8,705.20	NA	PF	FSS & NI for March 2025	02/04/2025		n/a	n/a	1500
48	Inland Revenue	€8,719.32	€8,719.32	NA	PF	FSS & NI for April 2025	24/04/2025		n/a	n/a	1500
49	JM Skips	€94.40	€94.40	K	PF	Skip for Triq Giuseppe Stivala	12/04/2025	2025-0127	62/25	62/25	2370
50	Lands Authority	€225.00	€225.00	NA	PF	Kera Football ground u latrina - 6.4.25-5.4.26	01/04/2025	2104390	n/a	n/a	2400
51	Lesa	€3.49	€3.49	NA	PF	10% admin fee for tickets pd by Lesa Feb 25	18/03/2025	22-014141	n/a	n/a	3610
52	Lesa	€1,155.15	€1,155.15	NA	PF	Wardens assistance in car show event May 25	23/04/2025	EST 000871	n/a	n/a	3630
53	Lift Services	€3,306.25	€3,306.25	K	PF	Works on lift as per quote AAAQ6862	04/04/2025	428622	52/24	52/24	3120
54	Lift Services	€99.98	€99.98	K	PF	Repairs after lifts' routine maintance	04/04/2025	428622	65/25	65/25	3120

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55	Longbow	€83.97	€83.97	K	PF	2 Boxes of Soft Folded Toilet Paper; art. Nr. 114273	28/03/2025	420212	79/25	79/25	2220
56	Longbow	€156.40	€156.40	K	PF	Tork-Matic Hand Towel Roll Soft Hand - White - H1 2Ply (6x150m)x2 boxes	26/03/2025	420051	72/25	72/25	2220
57	Lindsay MacFarlane	€300.00	€300.00	K	PF	Zumba and Dance Fusion Classes from January till March 2025	11/04/2025		84/25	84/25	3381
58	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations Apr 25	01/04/2025	118568068	n/a	n/a	2160
59	Micamed	€118.00	€118.00	T	PF	Z013 belisha Vjal 21 ta' Settembru	28/03/2025	13674	n/a	n/a	3065
60	Micamed	€110.33	€110.33	T	PF	W288 Triq il-Berquq	28/03/2025	13668	n/a	n/a	3065
61	Micamed	€545.16	€545.16	T	PF	W557 Triq Wied Anglu	28/03/2025	13675	n/a	n/a	3065
62	Micamed	€523.33	€523.33	T	PF	W305 Triq il-Marokk	28/03/2025	13655	n/a	n/a	3065
63	Micamed	€582.33	€582.33	T	PF	L456 Telgha tal-Madliena	25/03/2025	13664	n/a	n/a	3065
64	Micamed	€555.19	€555.19	T	PF	W427 Triq il-Haddieda	04/04/2025	13694	n/a	n/a	3065
65	Micamed	€23.60	€23.60	T	PF	W089 Triq San Publiju	04/04/2025	13698	n/a	n/a	3065
66	Micamed	€1,057.28	€1,057.28	T	PF	D016 Triq San Mark - double arm	04/04/2025	13717	n/a	n/a	3065
67	Micamed	€523.33	€523.33	T	PF	W397 Triq is-Salib	04/04/2025	13706	n/a	n/a	3065
68	Victor Mula	€2,031.96	€2,031.96	T	PF	Handyman service for March 25	02/04/2025		n/a	n/a	3125
69	Paramount	€630.12	€630.12	K	PF	Transport services in Mar 2025	14/04/2025	1014822	44/25	58/53	2720
70	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for January 2025	31/01/2025	25/001	003/25	003/25	3160
71	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for February 2025	28/02/2025	25/012	003/25	003/25	3160
72	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for March 2025	31/03/2025	25/014	003/25	003/25	3160
73	Power yoga world	€300.00	€300.00	K	PF	Yoga Classes from January till March, 2025	01/04/2025	NLC 001	083/25	083/25	3381
74	Refund	€16.00	€16.00	NA	PF	Refund re IPS 2025/06	17/04/2025		n/a	n/a	2660
75	Richie's Ironmongery	€43.35	€43.35	K	PF	Ironmongery items for public convenience	25/03/2025	14241AA	70/25	70/25	2210
76	Richie's Ironmongery	€6.50	€6.50	K	PF	E27 15W Bulb	04/04/2025	14297AA	90/25	90/25	2310
77	Richie's Ironmongery	€16.50	€16.50	K	PF	Cable Ties	04/04/2025	14294AA	89/25	89/25	2310
78	Richie's Ironmongery	€16.75	€16.75	K	PF	Stixall white, glue spray etc	01/04/2025	14277AA	75/25	86/25	2210
79	Richie's Ironmongery	€56.00	€56.00	K	PF	Tal-Ghaqba Windmill Door Lock - Lock 2TRW KNOB 60MM RH 50330.60.1	28/03/2025	14265AA	80/25	80/25	2310
80	Richie's Ironmongery	€2.27	€2.27	K	PF	Screws needed	21/04/2025	14338AA	92/25	92/25	2210

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81	Richie's Ironmongery	€14.00	€14.00	K	PF	4 bulbs	21/04/2025	14337AA	98/25	98/25	2210
82	Simply Clean	€2,775.36	€2,775.36	T	PF	Bulky refuse service for Mar 25	03/04/2025	602	n/a	n/a	3042
83	Simply Clean	€825.06	€825.06	T	PF	Cleaning of LC offices for Mar 25	08/04/2025	617	n/a	n/a	3055
84	Simply Clean	€91.10	€91.10	T	PF	Mithna tal-ghaqba cleaning for Mar 25	11/04/2025	625	n/a	n/a	3060
85	Talexio	€1.18	€1.18	NA	PF	additional employee for March 2025	31/03/2025	14950	n/a	n/a	3190

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