



Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Frar 2025 sa 19 ta' Marzu 2025

Nru.	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	Nominal Account
				T	PF							
1	Adi Associates	€118.00	€118.00	T	PF	Review of planning applications - Feb 25	28/02/2025	4636	n/a	n/a	3190	Professional - Other Support Services
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Feb 2025	28/02/2025	2018-7000	n/a	n/a	3190	Professional - Other Support Services
3	Apcopay	€212.40	€212.40	NA	PF	Gateway access fee from Feb 25 to Jan 26	20/02/2025	26612	n/a	n/a	3110	Professional - IT Development Services
4	Apcopay	€21.21	€0.00	NA	PF	BOV transactions for Jan 25	19/02/2025	26503	n/a	n/a	3035	Bank Charges
5	Apcopay	€23.98	€0.00	NA	PF	BOV transactions for Feb 25	12/03/2025	26882	n/a	n/a	3035	Bank Charges
6	Michela Aquilina	€160.00	€160.00	NA	PF	Service of animator -Junior Science Club Feb 25	21/02/2025	nr 5	n/a	n/a	3190	Professional - Other Support Services
7	Arms	€67.23	€67.23	NA	PF	Bill for Open gym (9.11.24-10.1.25)	21/02/2025	40062793	n/a	n/a	2130	Electricity
8	Arms	€79.21	€79.21	NA	PF	Bill for garage Hal Dghejf (21.11.24-3.1.25)	19/02/2025	40035643	n/a	n/a	2130	Electricity
9	Arms	€201.99	€201.99	NA	PF	Bill for Old mill (5.11.24-3.1.25)	19/02/2025	40044110	n/a	n/a	2130	Electricity
10	Arms	€43.18	€43.18	NA	PF	Bill for San Pawl tat-Targa (23.11.24-24.1.25)	05/03/2025	40182114	n/a	n/a	2130	Electricity
11	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Feb 2025	28/02/2025	3392	n/a	n/a	3191	Professional - Football Ground Warden
12	B. Grima & Sons	€773.37	€773.37	K	PF	Supply of signs, brackets and bolts	04/03/2025	10015868	51/25	51/25	2313	Repairs -Street Signs
13	B. Grima & Sons	€251.34	€251.34	K	PF	Supply of signs, brackets and bolts	19/02/2025	10015823	38/25	38/25	2313	Repairs -Street Signs
14	Bank of Valletta	€30.00	€30.00	NA	PF	Bank certificate to Auditors fee	04/03/2025	rec nr 43371	n/a	n/a	3035	Bank Charges
15	Bitmac	€96.24	€96.24	K	PF	Instant road repair bags	17/02/2025	166191	46/25	46/25	2311	Repairs -Road Patching
16	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	24/02/2025	166899	47/25	47/25	2311	Repairs -Road Patching
17	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	24/02/2025	166927	49/25	49/25	2311	Repairs -Road Patching
18	Bitmac	€48.14	€48.14	K	PF	Instant road repair bags	27/02/2025	167271	54/25	54/25	2311	Repairs -Road Patching
19	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	28/02/2025	167397	55/25	55/25	2311	Repairs -Road Patching
20	Bitmac	€96.24	€96.24	K	PF	Instant road repair bags	05/03/2025	167779	59/25	59/25	2311	Repairs -Road Patching
21	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	12/03/2025	168414	63/25	63/25	2311	Repairs -Road Patching
22	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	12/03/2025	168397	60/25	60/25	2311	Repairs -Road Patching
23	Bitmac	€96.29	€96.29	K	PF	Instant road repair bags	17/03/2025	168832	67/25	67/25	2311	Repairs -Road Patching
24	Brass House Unit	€1,900.00	€1,900.00	K	PF	5-piece band for Jum in-Naxxar 7.2.25	13/02/2025	461	014/25	014/25	3360	Community - Social Events
25	Brass House Unit	€400.00	€400.00	K	PF	PA system for Jum in-Naxxar	13/02/2025	462	029/25	029/25	3360	Community - Social Events
26	Briiz	€1,445.50	€1,445.50	K	PF	Cleaning of public conv Triq tal-Labour Feb 25	28/02/2025	68983	n/a	n/a	3053	Clean-Public Conveniences
27	Casasoft Ltd	€413.00	€413.00	NA	PF	Hosting for website naxxarwalks.com Apr 25-Mar 26	01/03/2025	2433	n/a	n/a	3110	Professional - IT Development Services
28	Calleja Ltd	€673.30	€673.30	K	PF	Lights and fittings for Gnien I-Unjoni Ewropea	13/02/2025	70131351	005/25	005/25	2360	Repairs - Plant & Equipment
29	Grace Camilleri	€231.24	€231.24	NA	PF	Librarian services for Feb 2025	28/02/2025		n/a	n/a	2995	Information - Library
30	Central Asphalt	€33.04	€33.04	D	PF	2 concrete slabs	10/03/2025	18393	n/a	n/a	2310	Repairs -Public Property
31	Benjamin Cilia	€69.97	€69.97	D	PF	Diesel for generator, pipe etc	26/02/2025	Various	n/a	n/a	2620	Office Services - Stationery

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Sindku

Paul Gatt
Segretarju Eżekuttiv

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32	Benjamin Cilia	€1,976.69	€1,976.69	T PF	Handyman service for Feb 2025	04/03/2025		n/a	n/a	3125	Professional - Handyman Service
33	CRC Group	€336.72	€336.72	K PF	2 chairs for conference and 1 for Mayor's office	06/03/2025	28578	52/25	52/25	7310	Asset- Office Equipment
34	Datatrak	€7.61	€7.61	NA PF	1 pre-regional ticket for Feb 25	28/02/2025	1015693	n/a	n/a	3610	LES Related Expenses
35	DOI	€10.00	€10.00	NA PF	Advert re NLC/01/2025: Tender for the services of 2 handypersons	26/02/2025	email	n/a	n/a	2940	Advertising - doi etc
36	Dolceria Appettitosa	€30.00	€30.00	K PF	Catering for event at Tal-Għaqba Mithna on 31.1.25	15/02/2025	9913	031/25	031/25	3360	Community - Social Events
37	Dylan's House of Candy	€600.00	€600.00	K PF	Tifikriet għal-wirja tal-Karnival 2025	25/02/2025	024/25	048/25	048/25	3360	Community - Social Events
38	E&J Mangion	€300.00	€300.00	K PF	Opening and cleaning of water culvert in Triq G Stivala	07/03/2025	30559	61/25	61/25	2310	Repairs -Public Property
39	Epic	€60.26	€60.26	NA PF	Bill for 79404014 for Mar 2025 and usage Feb 25	01/03/2025	14532794032025	n/a	n/a	2160	Communications-Telephone Charges
40	Epic	€41.77	€41.77	NA PF	Bill for 99370990 for Mar 2025 and usage Feb 25	01/03/2025	14533399032025	n/a	n/a	2160	Communications-Telephone Charges
41	Christopher Falzon	€100.00	€100.00	K PF	Preparation and publication of tender for the services of 2 handypersons	03/03/2025	397	57/25	57/25	3190	Professional - Other Support Services
42	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for Feb 2025	28/02/2025	331	n/a	n/a	3051	Road & Street Cleaning
43	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for Feb 2025 - extra	28/02/2025	332	n/a	n/a	3051	Road & Street Cleaning
44	GO plc	€40.01	€40.01	NA PF	Rental for Mar 25 and usage for 21416341 Feb 25	01/03/2025	95518698	n/a	n/a	2160	Communications-Telephone Charges
45	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Mar 25	01/03/2025	95518701	n/a	n/a	2160	Communications-Telephone Charges
46	GO plc	€22.37	€22.37	NA PF	Rental for Mar 25 and usage for 21417224 Feb 25	01/03/2025	95518714	n/a	n/a	2160	Communications-Telephone Charges
47	Greenpak	€147.50	€147.50	NA PF	Monthly internet connection fee for 5 different locations-Feb 25	28/02/2025	39140	n/a	n/a	2160	Communications-Telephone Charges
48	Guarantee	€120.00	€120.00	NA PF	Refund after works in Triq Andrea Debono	01/03/2025	g. 46168	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
49	Guarantee	€120.00	€120.00	NA PF	Refund after works in Triq F. W. Ryan	01/03/2025	g. 46015	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
50	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq il-Lampara	01/03/2025	g.35893	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
51	Guarantee	€120.00	€120.00	NA PF	Refund after works in Triq Castro	01/03/2025	g.46155	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
52	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq Jean de la Valette	10/03/2025	g. 34816	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
53	Guarantee	€120.00	€120.00	NA PF	Refund after works in Triq E Bradford	15/03/2025	g. 908	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
54	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq I-Emigranti	20/03/2025	g. 28739	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
55	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq E Bradford	20/03/2025	g. 46194	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
56											#N/A
57	Image systems	€144.14	€144.14	NA PF	Usage and rent billing for xerox Feb 25	28/02/2025	614995	n/a	n/a	2670	Other Office Services
58	Impressions	€18.89	€18.89	K PF	Certificates for Gieh in-Naxxar	06/02/2025	86813	041/25	041/25	2620	Office Services - Stationery
59	Inland Revenue Dept	€4,109.64	€4,109.64	NA PF	FSS & NI Feb 2025	26/02/2025		n/a	n/a	1500	Social Security Cont.

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60	Lesa	€3.49	€3.49	NA	PF	10% admin fee for Tickets pd by LESA Jan 25	12/02/2025	22-013718	n/a	n/a	3610	LES Related Expenses
61												#N/A
62	Lift services	€125.00	€125.00	NA	PF	Lift Preventive inspection and certification	04/02/2025	427741	n/a	n/a	3130	Professional - Engineering Services
63	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations Mar 25	01/03/2025	118497289	n/a	n/a	2160	Communications-Telephone Charges
64	Micamed	€696.79	€696.79	T	PF	T005 - zebra crossings to be connected Triq L Falzon	17/02/2025	13484	n/a	n/a	3065	Street Lighting Contract
65	Micamed	€539.26	€539.26	T	PF	W231 Triq I-Ghakkies	17/02/2025	13582	n/a	n/a	3065	Street Lighting Contract
66	Micamed	€968.78	€968.78	T	PF	T003 - belisha lights near Scotts s/market	17/02/2025	13492	n/a	n/a	3065	Street Lighting Contract
67	Micamed	€571.12	€571.12	T	PF	W283 Triq ic-Cirasa	24/02/2025	13593	n/a	n/a	3065	Street Lighting Contract
68	Micamed	€9,048.24	€9,048.24	T	PF	5 sets Belisha Triq Leli Falzon	24/02/2025	13616	n/a	n/a	3065	Street Lighting Contract
69	Micamed	€23.60	€23.60	T	PF	W093 Triq Jean de la Valette	24/02/2025	13588	n/a	n/a	3065	Street Lighting Contract
70	Micamed	€523.33	€523.33	T	PF	W541 Triq in-Nawfragju	24/02/2025	13601	n/a	n/a	3065	Street Lighting Contract
71	Micamed	€561.09	€561.09	T	PF	W107 Triq il-Gnien	24/02/2025	13585	n/a	n/a	3065	Street Lighting Contract
72	Micamed	€545.16	€545.16	T	PF	W014 Triq il-Katakombi	24/02/2025	13598	n/a	n/a	3065	Street Lighting Contract
73	Micamed	€355.18	€355.18	T	PF	T002 Triq il-Kbira	28/02/2025	13566	n/a	n/a	3065	Street Lighting Contract
74	Micamed	€182.90	€182.90	T	PF	T004 tinqala bozza u tehel fi triq ohra	12/03/2025	13611	n/a	n/a	3065	Street Lighting Contract
75	Micamed	€545.16	€545.16	T	PF	L489 Triq P Brydone	12/03/2025	13641	n/a	n/a	3065	Street Lighting Contract
76	Micamed	€539.26	€539.26	T	PF	W294 Triq I-Ghajnbaqar	12/03/2025	13623	n/a	n/a	3065	Street Lighting Contract
77	Micamed	€539.26	€539.26	T	PF	W455 Triq I-Imdina	12/03/2025	13644	n/a	n/a	3065	Street Lighting Contract
78	Micamed	€391.76	€391.76	T	PF	W381 shifting Triq I-Iskola	12/03/2025	13625	n/a	n/a	3065	Street Lighting Contract
79	Micamed	€588.23	€588.23	T	PF	S386 Triq il-Vittmi tan-nar Naxxarin	12/03/2025	13642	n/a	n/a	3065	Street Lighting Contract
80	Victor Mula	€1,930.36	€1,930.36	T	PF	Handyman service for Feb 25	04/03/2025	n/a	n/a	n/a	3125	Professional - Handyman Service
81	Pama Supermarket	€89.72	€89.72	K	PF	Cleaning and office supplies	27/02/2025	232502271	50/25	50/25	2670	Other Office Services
82	Paramount	€311.52	€311.52	K	PF	Transport services for January 2025	19/02/2025	10014466	001/25	044/25	2720	Transport -Hire of Transport
83	Paramount	€311.52	€311.52	K	PF	Transport services for February 2025	17/03/2025	10014586	37/25	044/25	2720	Transport -Hire of Transport
84	Romina Perici Ferrante	€82.60	€82.60	T	PF	Online Submission of FS7 2024	14/02/2025	.25/008	n/a	n/a	3190	Professional - Other Support Services
85	Romina Perici Ferrante	€59.00	€59.00	T	PF	Data Template requested by DLG App 2	17/02/2025	.25/010	n/a	n/a	3190	Professional - Other Support Services
86	Projeckte	€106,540.17	€106,540.17	T	PF	Certificate 3 Masgar it-tfal	04/03/2025	INA12631	n/a	n/a	7606	Assets not yet capitalized - Masgar it-tfal
87	Projeckte	€16,849.30	€16,849.30	T	PF	10% retention on cert 1,2,3- Masgar it-tfal	28/02/2025		n/a	n/a	7606	Assets not yet capitalized - Masgar it-tfal
88	Ramilene	€377.60	€377.60	K	PF	A4 photocopy papers	12/02/2025	25958	45/25	45/25	2620	Office Services - Stationery
89	Radix	€12,703.50	€12,703.50	T	PF	re compensation addendum re windmill mechanism	18/03/2025	addendum	n/a	n/a	7601	Asset- Culture Mill Project
90	Refund	€90.00	€90.00	NA	PF	Refund re edreams subscription	18/03/2025	tk89874	n/a	n/a	3330	Visits-Foreign Delegation

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91	Refund	€299.85	€299.85	K	PF	5 flights - preparing for Scicli event	28/02/2025	tkt88902	n/a	n/a	3330	Visits-Foreign Delegation
92	Refund	€21.72	€21.72	NA	PF	Trasport for meeting re Karnival funds 2025	05/03/2025	uber	n/a	n/a	2720	Transport -Hire of Transport
93	Refund	€24.42	€24.42	NA	PF	Trasport for meeting re Vjal Kulhadd funds 2025	05/03/2025	uber	n/a	n/a	2720	Transport -Hire of Transport
94	Refund	€657.00	€657.00	NA	PF	Sicilian event on 8/3/2025	10/03/2025	as per receipts	n/a	n/a	3330	Visits-Foreign Delegation
95	Richie's Ironmongery	€23.84	€23.84	K	PF	Ironmongery items as needed	01/01/2025	13927AA	n/a	n/a	2210	Operating Materials & Supplies
96	Simply Clean	€825.06	€825.06	T	PF	Cleaning of LC offices for Feb 25	05/03/2025	568	n/a	n/a	3055	Cleaning-Council Premises
97	Simply Clean	€91.10	€91.10	T	PF	Mithna tal-ghaqba cleaning for Feb 25	08/03/2025	575	n/a	n/a	3060	Other Contractual Service
98	Simply Clean	€2,341.71	€2,341.71	T	PF	Bulky refuse service for Feb 25	10/03/2025	577	n/a	n/a	3042	Contractual -Bulky Refuse Collection
99	Talexio Ltd	€2.36	€2.36	NA	PF	additional employee for Oct 24	31/01/2025	13548	n/a	n/a	3190	Professional - Other Support Services
100	Talexio Ltd	€2.36	€2.36	NA	PF	additional employee for Nov 24	31/01/2025	13809	n/a	n/a	3190	Professional - Other Support Services
101	Talexio Ltd	€2.36	€2.36	NA	PF	additional employee for Dec24	31/01/2025	14061	n/a	n/a	3190	Professional - Other Support Services
102	Talexio Ltd	€403.56	€403.56	NA	PF	Annual payroll and HR package and software support	31/01/2025	5735	n/a	n/a	3190	Professional - Other Support Services
103	Talexio Ltd	€2.36	€2.36	NA	PF	additional employee for Jan 25	31/01/2025	14375	n/a	n/a	3190	Professional - Other Support Services
104	Talexio Ltd	€1.18	€1.18	NA	PF	additional employee for Feb 25	28/02/2025	14665	n/a	n/a	3190	Professional - Other Support Services
105	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for Feb 2025	28/02/2025	1878	n/a	n/a	3061	Clean&Maint-Parks&Gardens
106	The Sign Factory	€141.60	€141.60	K	PF	Totem signs 2025	18/02/2025	5159	033/25	033/25	3190	Professional - Other Support Services
107	Villa Arrigo	€1,180.00	€1,180.00	D	PF	Location of award ceremony 7.2.2025-Gieh in Naxxar 2024	07/02/2025	24647	13/25	13/25	3360	Community - Social Events
		€200,447.70	€200,402.51									#N/A
												#N/A

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