



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

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 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	Nru. Tat-Tranzazzjoni
				T	PF							
1	Adi Associates	€230.01	€230.01	T	PF	Review of planning applications - Apr 25	30/04/2025	4709	n/a	n/a	3190	
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for April 2025	30/04/2025	2018-7377	n/a	n/a	3190	
3	Arms	€84.34	€84.34	NA	PF	Bill for San Pawl tat-Targa (25.1.25-24.3.25)	30/04/2025	40595444	n/a	n/a	2130	159895826
4	Arms	€63.59	€63.59	NA	PF	Bill for Outdoor gym (11.1.25-10.3.25)	16/04/2025	40499176	n/a	n/a	2130	159799761
5	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Apr 2025	30/04/2025	3394	n/a	n/a	3191	
6	B.Grima & Sons	€236.00	€236.00	K	PF	Signs, bolts and nuts	02/05/2025	10016068	100/25	100/25	2313	
7	Bank of Valletta	€15.00	€15.00	NA	PF	Deposit bags	28/04/2025		n/a	n/a	3035	
8	Bitmac	€64.19	€64.19	K	PF	Instant road repair	26/04/2025	172679	101/25	101/25	2311	
9	Bitmac	€24.06	€24.06	K	PF	Instant road repair	13/05/2025	173962	103/25	103/25	2311	
10	Bitmac	€40.10	€40.10	K	PF	Instant road repair	13/05/2025	173961	110/25	110/25	2311	
11	Briiz	€1,548.75	€1,548.75	K	PF	Cleaning of public conv Triq tal-Labour Apr 25	30/04/2025	69280	n/a	n/a	3053	
12	Benjamin Cilia	€2,175.89	€2,175.89	T	PF	Handyman service for April 2025	30/04/2025		n/a	n/a	3125	159795564
13	Datatrak	€10.17	€10.17	NA	PF	1 pre-regional ticket for Apr 25	30/04/2025	1015745	n/a	n/a	3610	
14	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Apr 2025	30/04/2025	335	n/a	n/a	3051	
15	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Apr 2025 - extra	30/04/2025	336	n/a	n/a	3051	
16	GO plc	€40.01	€40.01	NA	PF	Rental for May 25 and usage for 21416341 Apr 25	01/05/2025	96378100	n/a	n/a	2160	direct
17	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for May 25	01/05/2025	96378103	n/a	n/a	2160	direct
18	GO plc	€32.54	€32.54	NA	PF	Rental for May 25 and usage for 21417224 Apr 25	01/05/2025	96378087	n/a	n/a	2160	direct

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant



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

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 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	Nru. Tat-Tranzazzjoni
19	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-Apr 25	30/04/2025	39981	n/a	n/a	2160	
20	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq l-Imhalla	06/05/2025	g.1608	n/a	n/a	4006	159846329
21	Guarantee	€770.00	€770.00	NA	PF	Refund after works in Triq Santa Lucija	06/05/2025	g. 46472	n/a	n/a	4006	159846437
22	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Pjazza Toni Bajada	06/05/2025	g. 41420	n/a	n/a	4006	159847543
23	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Trejjet N Monserrat	09/05/2025	g. 27046	n/a	n/a	4006	160008095
24	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Giuseppe Stivala	09/05/2025	g. 43782	n/a	n/a	4006	160008946
25	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Santa Lucija, Sqaq 7	09/05/2025	g. 47007	n/a	n/a	4006	160009783
26	Image Systems	€114.00	€114.00	NA	PF	Usage and rent billing for xerox Apr 25	30/04/2025	623323	n/a	n/a	2670	
27	IO Projects Ltd	€826.00	€826.00	NA	PF	2 decorative planters for Naxxar Pjazza	07/05/2025	704	n/a	n/a	2370	
28	Island Services Ltd	€63.00	€63.00	NA	PF	Renting of Hot & Cold cooler (May 25-May 26)	25/02/2025	1161032	n/a	n/a	3020	
29	Lands Authority	€500.00	€500.00	NA	PF	Kera : Mithna tal-ghaqba: 8/525 till 7/5/2026	02/05/2025	2108273	n/a	n/a	2400	
30	Lands Authority	€500.00	€500.00	NA	PF	Kera : Torri tal-Kaptan: 7/525 till 6/5/2026	02/05/2025	2108274	n/a	n/a	2400	
31	Lesa	€24.47	€24.47	NA	PF	10% Administration Fee for March 25	24/04/2025	22-014638	n/a	n/a	36	
32	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations May 25	01/05/2025	118814699	n/a	n/a	2160	direct
33	Micamed	€151.63	€151.63	T	PF	R006 Triq il-Kappella tax-Xaghra	10/05/2025	13763	n/a	n/a	3065	
34	Micamed	€523.33	€523.33			W214 Triq l-lfran	10/05/2025	13801	n/a	n/a	3065	
35	Micamed	€405.92	€405.92			Z009 Triq San Pawl	10/05/2025	13778	n/a	n/a	3065	
36	Micamed	€159.30	€159.30			Z010 Triq San Pawl	10/05/2025	13779	n/a	n/a	3065	
37	Micamed	€523.33	€523.33			L509 Triq P. Brydone	10/05/2025	13744	n/a	n/a	3065	

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant



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

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 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	Nru. Tat-Tranzazzjoni
38	Micamed	€141.60	€141.60			W375 Triq il-Muftieh	10/05/2025	13810	n/a	n/a	3065	
39	Micamed	€523.33	€523.33			W003 Triq Francesco Ximenes	10/05/2025	13807	n/a	n/a	3065	
40	Katia Milazzo	€600.00	€600.00	K	PF	Full Body Fitness Classes from January till March, 2025	13/04/2025	12	82/25	52/25	3381	
41	Victor Mula	€2,031.96	€2,031.96	T	PF	Handyman service for April 2025	30/04/2025		n/a	n/a	3125	159795716
42	Pama	€115.19	€115.19	K	PF	Cleaning and office supplies	05/05/2025	2325050526	106/25	106/25	2670	
43	Arthur Perici	€70.00	€70.00	K	PF	NLC/01/2025 Handypersons - Tender Evaluation	28/04/2025	25/002	77/25	77/25	3190	
44	Romina Perici Ferrante	€82.60	€82.60	K	PF	NLC/01/2025 Handypersons - Tender Evaluation	30/04/2025	25/016	76/25	76/25	3190	
45	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for April 2025	30/04/2025	25/018	003/25	003/25	3160	
46	Vanessa Portelli	€354.00	€354.00	K	PF	Pilates Classes from January till March, 2025	28/04/2025	nr 4	81/25	81/25	3381	
47	Refund	€35.00	€35.00	NA	PF	Refund re Yoga	12/05/2025		n/a	n/a	21	160131183
48	Refund	€35.00	€35.00	NA	PF	Refund re Yoga	12/05/2025		n/a	n/a	21	160130983
49	Refund	€35.00	€35.00	NA	PF	Refund re Yoga	12/05/2025		n/a	n/a	21	160131298
50	Refund	€35.00	€35.00	NA	PF	Refund re Yoga	07/05/2025		n/a	n/a	21	159897250
51	Refund	€125.00	€125.00	NA	PF	Solar spotlight for Gnien Xuereb	09/05/2025	A Store	n/a	n/a	2310	160014392
52	Richie's Ironmongey	€7.40	€7.40	K	PF	Inspection box	22/04/2025	14344AA	99/25	99/25	2210	
53	Richie's Ironmongey	€16.50	€16.50	K	PF	Cable ties as needed	02/05/2025	14372AA	105/25	105/25	2210	
54	Richie's Ironmongey	-€4.50	-€4.50	NA	PF	Credit note	06/05/2025	470AA	n/a	n/a	2210	

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant



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

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 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	Nru. Tat-Tranzazzjoni
55	Simply Clean	€911.90	€911.90	T	PF	Cleaning of LC offices for Apr 25	02/05/2025	632	n/a	n/a	3055	
56	Simply Clean	€91.10	€91.10	T	PF	Mithna tal-ghaqba cleaning for Apr 25	10/05/2025	651	n/a	n/a	3060	
57	Simply Clean	€2,572.99	€2,572.99	T	PF	Bulky refuse service for Apr 25	09/05/2025	647	n/a	n/a	3042	
58	Talexio	€2.36	€2.36	NA	PF	Additional employee for April 2025	30/04/2025	15247	n/a	n/a	3190	
59	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for Apr 2025	30/04/2025	1930	n/a	n/a	3061	
60	Mark Taliana Gardening	€3,186.00	€3,186.00	K	PF	Purchase of soil for Masgar it-tfal	30/04/2025	1937	n/a	n/a	3061	
61	Urban Furniture	€245.44	€245.44	K	PF	Bollards (80cm x4) - Speed Humps - Rubber 50x90cm (x4)	05/05/2025	2486	104/25	104/25	2313	
62	Wasteserv	€24.54	€24.54	NA	PF	Tipping fees for LC waste	21/04/2025	118904	n/a	n/a	3040	
		<b>€43,061.81</b>	<b>€43,061.81</b>									

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant