



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

Data: Mil-15 ta' Meju 2025 sat-18 ta' Gunju 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	A1 Health & Safety	€295.00	€295.00	K	PF	Compilation of Risk Assessment for 5th July event	17/06/2025	113/2025	n/a	n/a	3190
2	Adi Associates	€118.00	€118.00	T	PF	Review of planning applications - May 25	30/05/2025	7	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for May 2025	30/05/2025	2018-7800	n/a	n/a	3190
4	Andrew Vassallo Ltd	€468.32	€468.32	K	PF	High Performance Flowable Fast Set Concrete x10 & Fbedding Mortar with Fibres & Recycled Glass x1	05/06/2025	5342-25GV	127/25	127/25	2311
5	Andrew Vassallo Ltd	€431.83	€431.83	K	PF	High Performance Flowable Fast Set Concrete x8 & Fbedding Mortar with Fibres & Recycled Glass x2	27/05/2025	4944-25MC	116/25	116/25	2311
6	Apcopay	€28.02	€0.00	NA	PF	BOV transactions for May 2025	11/06/2025	28122	n/a	n/a	3035
7	Apcopay	€28.09	€0.00	NA	PF	BOV transactions for April 2025	14/05/2025	27710	n/a	n/a	3035
8	Michela Aquilina	€160.00	€160.00	NA	PF	Service of animator -Junior Science Club May 25	29/05/2025	nr 8	n/a	n/a	3190
9	Arms	€1,162.30	€1,162.30	NA	PF	Bill for Water pump Triq il-Parrocca (13.9.24-14.3.25)	08/05/2025	40648209	n/a	n/a	2130
10	Arms	€300.00	€300.00	NA	PF	Application fee re new meter at Masgar it-tfal	22/05/2025	ref 468484	n/a	n/a	2130
11	Arms	€3,798.14	€3,798.14	NA	PF	Bill for LC offices (12.9.24-8.5.25)	12/05/2025	40671216	n/a	n/a	2150
12	Arms	€339.99	€339.99	NA	PF	Bill for Triq S H Luke (12.9.24-12.12.24)	23/05/2025	40764214	n/a	n/a	2130
13	Arms	€339.99	€339.99	NA	PF	Bill for Triq S H Luke (13.12.24-14.3.25)	23/05/2025	40764215	n/a	n/a	2130

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14	Arms	€128.14	€128.14	NA	PF	Bill for Gnien il-Hamrija (30.11.24-28.2.25)	23/05/2025	40764213	n/a	n/a	2130
15	Arms	€107.64	€107.64	NA	PF	Bill for Gnien Ghenieq (29.11.24-1.3.25)	23/05/2025	40764212	n/a	n/a	2130
16	Arms	€298.35	€298.35	NA	PF	Bill for Pub Conv (30.11.24-14.3.25)	23/05/2025	40764216	n/a	n/a	2130
17	Arms	€84.36	€84.36	NA	PF	Bill for Gnien EU (30.11.24-28.2.25)	23/05/2025	40764210	n/a	n/a	2130
18	Arms	€50.20	€50.20	NA	PF	Bill for Triq l-Ghakkies (3.12.24-28.2.25)	23/05/2025	40764211	n/a	n/a	2130
19	Arms	€73.92	€73.92	NA	PF	Bill for garage Hal Dghejf (6.3.25-5.5.25)	10/06/2025	40875886	n/a	n/a	2130
20	Arms	€171.80	€171.80	NA	PF	Bill for Old Mill (6.3.25-5.5.25)	10/06/2025	40883769	n/a	n/a	2130
21	B.Grima & Sons Ltd	€100.30	€100.30	K	PF	Sigs, brackets and nuts	06/06/2025	10016261	112/25	112/25	2313
22	B.Grima & Sons Ltd	€245.44	€245.44	K	PF	Sigs, brackets and nuts	06/06/2025	10016258	109/25	109/25	2313
23	B.Grima & Sons Ltd	€162.85	€162.85	K	PF	Sigs, brackets and nuts	06/06/2025	10016259	120/25	120/25	2313
24	Bitmac	€32.10	€32.10	K	PF	Instant road repair	03/06/2025	175990	119/25	119/25	2311
25	Bitmac	€40.10	€40.10	K	PF	Instant road repair	03/06/2025	175991	126/25	126/25	2311
26	Bitmac	€96.29	€96.29	K	PF	Instant road repair	17/06/2025	177270	132/25	132/25	2311
27	Bitmac			K	PF	Instant road repair					2311
28	Briiz	€1,556.13	€1,556.13	K	PF	Cleaning of public conv Triq tal-Labour May 25	31/05/2025	69417	n/a	n/a	3053
29	Briiz	€265.50	€265.50	K	PF	Cleaning of public conv Triq tal-Labour until 12 Jun 25-am	12/06/2025	69515	n/a	n/a	3053
30	Briiz	€354.00	€354.00	K	PF	Cleaning of public conv Triq tal-Labour until 12 Jun 25-pm	12/06/2025	69516	n/a	n/a	3053
31	Grace Camilleri	€255.84	€255.84	NA	PF	Librarian services for Apr 2025	30/04/2025		n/a	n/a	2995

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32	Grace Camilleri	€314.88	€314.88	NA	PF	Librarian services for May 2025	31/05/2025		n/a	n/a	2995
33	Central Asphalt	€27.73	€27.73	K	PF	Bricks, cement, sand u xahx	26/05/2025	19373	108/25	108/25	2310
34	Central Asphalt	€76.11	€76.11	K	PF	Readymix for Kalora bust	21/05/2025	19324	108/25	108/25	2310
35	Central Asphalt	€71.98	€71.98	K	PF	sand and cement for pavement and bust	27/05/2025	19383	114/25	114/25	2310
36	Ben Cilia	€88.50	€88.50	K	PF	Dismantle and disposal of broken totem sign	21/05/2025	138	64/25	64/25	2360
37	Ben Cilia	€2,108.16	€2,108.16	T	PF	Handyman service for May 2025	04/06/2025		n/a	n/a	3125
38	Ben Cilia	€94.40	€94.40	D	PF	Cherry picker needed for Toni Vella pitch lights	24/05/2025	406	n/a	n/a	2310
39	Ben Cilia	€94.40	€94.40	D	PF	Cherry picker needed for tabelli Maghtab and Day centre service	24/05/2025	408	n/a	n/a	2310
40	Datatrak	€7.61	€7.61	NA	PF	1 pre-regional ticket for May 25	31/05/2025	1015774	n/a	n/a	3610
41	Doi	€10.00	€10.00	NA	PF	Gov Gazette re Tender NLC/02/2025	04/06/2025		n/a	n/a	2940
42	Doi	€45.00	€45.00	NA	PF	Gov Gazette re issuing tenders EPPS	05/06/2025		n/a	n/a	2940
43	Doi	€45.00	€45.00	NA	PF	Gov Gazette re towing of car	11/06/2025		n/a	n/a	2940
44	Epic	€60.26	€60.26	NA	PF	Bill for 79404014 for May 2025 and usage Apr 25	01/05/2025	14841155052025	n/a	n/a	2160
45	Epic	€41.77	€41.77	NA	PF	Bill for 99370990 for May 2025 and usage Apr 25	01/05/2025	14840669052025	n/a	n/a	2160
46	Epic	€60.50	€60.50	NA	PF	Bill for 79404014 for Jun 2025 and usage May 25	01/06/2025	14994535062025	n/a	n/a	2160

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47	Epic	€42.01	€42.01	NA	PF	Bill for 99370990 for Jun 2025 and usage May 25	01/06/2025	14994387062025	n/a	n/a	2160
48	Christopher Falzon	€400.00	€400.00	NA	PF	Preparation of various tenders and quotations	09/06/2025	419	n/a	n/a	3190
49	Christopher Falzon	€140.00	€140.00	NA	PF	Evaluation of tender as well as clarifications/review re upgrading BIC embellishing works	09/06/2025	420	n/a	n/a	3190
50	Joseph F Spiteri & Co	€412.15	€412.15	K	PF	Railing for stairs between Triq l-Emigranti and Vjal il-Labour	16/05/2025	9242	107/25	107/25	3190
51	GO plc	€40.01	€40.01	NA	PF	Rental for Jun 25 and usage for 21416341 May 25	01/06/2025	96587965	n/a	n/a	2160
52	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Jun 25	01/06/2025	96587968	n/a	n/a	2160
53	GO plc	€22.97	€22.97	NA	PF	Rental for June 25 and usage for 21417224 May 25	01/06/2025	96587922	n/a	n/a	2160
54	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-May 25	31/05/2025	40081	n/a	n/a	2160
55	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Victoria Lines	05/06/2025	g.40429	n/a	n/a	4006
56	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Kbira	05/06/2025	g.47325	n/a	n/a	4006
57	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq San Gorg	05/06/2025	g.47590	n/a	n/a	4006
58	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Mosta	05/06/2025	g. 36536	n/a	n/a	4006
59	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Triq FW Ryan	15/05/2025	g.46870	n/a	n/a	4006

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60	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Abbate Savoia	23/05/2025	g. 37626	n/a	n/a	4006
61	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq V. Boron	23/05/2025	g.1237	n/a	n/a	4006
62	Hector's Ironmongery	€16.00	€16.00	K	PF	Salvavita - Triq Dun Anton Sciberras	27/05/2025	114301	118/25	118/25	2210
63	Hector's Ironmongery	€97.70	€97.70	K	PF	Various items needed by handymen	27/05/2025	114302	121/25	121/25	2210
64	Hector's Ironmongery	€15.00	€15.00	K	PF	Zrar 3/8	30/05/2025	14303	123/25	123/25	2210
65	Hector's Ironmongery	€9.69	€9.69	D	PF	Cover for fish	06/06/2025	14305	n/a	n/a	2210
66	Hector's Ironmongery	€117.70	€117.70	K	PF	various items needed by handymen	05/06/2025	14304	129/25	129/25	2210
67	Hector's Ironmongery	€25.98	€25.98	K	PF	Cutter 640mm x 127mm Qty 1; Stixall clear Qty 1; Viti fishers 8x60mm Qty big box	10/06/2025	143070	131/25	131/25	2210
68	Image Systems	€145.07	€145.07	NA	PF	Usage and rent billing for xerox May 25	31/05/2025	629792	n/a	n/a	2670
69	Imovo	€1,883.28	€1,883.28	NA	PF	Zendesk annual fee (10.4.25-10.4.26)	30/04/2025	1004303	n/a	n/a	3110
70	Inland Revenue	€4,638.18	€4,638.18	NA	PF	FSS & NI May 2025	30/05/2025		n/a	n/a	1500
71	Island Services Ltd	€1,003.50	€1,003.50	D	PF	200 19lt bottles and 70 free 19lt water bottles	09/06/2025	1176411	n/a	n/a	3340
72	Laferla Insurance	€500.00	€500.00	NA	PF	Claim excess re claim 003/25	26/05/2025	tkl 92585	n/a	n/a	3030
73	Lift Services	€415.75	€415.75	NA	PF	Annual Maintenance Fee re lift	01/05/2025	428862	n/a	n/a	3130
74	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations June 25	01/06/2025	118884815	n/a	n/a	2160
75	Mediacoop Ltd	€3,982.50	€3,982.50	NA	PF	Marketing, advertising and public relations re Culture Mill- NLC/RFQ04/23	01/04/2025	2342	n/a	n/a	3190
76	Micamed	€159.30	€159.30	T	PF	Garden lights at Triq il-Hamrija	05/06/2025	13559	n/a	n/a	3065
77	Micamed	€539.26	€539.26	T	PF	W273 Triq in-Nissieg	10/06/2025	13862	n/a	n/a	3065

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78	Micamed	€523.33	€523.33	T	PF	W323 Triq il-Greċja	10/06/2025	13867	n/a	n/a	3065
79	Micamed	€23.60	€23.60	T	PF	L455 Triq Burmarrad	10/06/2025	13874	n/a	n/a	3065
80	Micamed	€561.09	€561.09	T	PF	W238 Triq ic-Ciek	30/05/2025	13848	n/a	n/a	3065
81	Micamed	€23.60	€23.60	T	PF	W088 Triq San Publiju	10/06/2025	13842	n/a	n/a	3065
82	Micamed	€68.44	€68.44	T	PF	Installation of demarcation Triq Birguma	10/06/2025	13846	n/a	n/a	3065
83	Micamed	€23.60	€23.60	T	PF	W397 Triq is-Salib	10/06/2025	13847	n/a	n/a	3065
84	Micamed	€523.33	€523.33	T	PF	W252 Triq l-Imghazel	10/06/2025	13850	n/a	n/a	3065
85	Micamed	€598.26	€598.26	T	PF	L419 Sqaq il-Kostinjuz	10/06/2025	13859	n/a	n/a	3065
86	Micamed	€523.33	€523.33	T	PF	W068 Triq Sir H Scicluna	10/06/2025	13839	n/a	n/a	3065
87	Micamed	€582.33	€582.33	T	PF	L502 Triq it-Targa	10/06/2025	13824	n/a	n/a	3065
88	Micamed	€523.33	€523.33	T	PF	T002 Triq il-Germanja	10/06/2025	13811	n/a	n/a	3065
89	Micamed	€1,629.58	€1,629.58	T	PF	New installation Triq F von Hompesch	10/06/2025	13825	n/a	n/a	3065
90	Micamed	€529.23	€529.23	T	PF	W050 Xatt il-Palm	10/06/2025	13760	n/a	n/a	3065
91	Micamed	€529.23	€529.23	T	PF	W375 Triq il-Muftieh	10/06/2025	13769	n/a	n/a	3065
92	Micamed	€493.83	€493.83	T	PF	L430 Triq Bachillier	10/06/2025	13758	n/a	n/a	3065
93	Micamed	€523.33	€523.33	T	PF	L471 Triq l-Gherien	10/06/2025	13741	n/a	n/a	3065
94	Micamed	€545.16	€545.16	T	PF	W186 Triq Hal Dghejf	10/06/2025	13725	n/a	n/a	3065
95	Victor Mula	€114.80	€114.80	NA	PF	Glass and silicone for Stage Vjal il-Labour	02/06/2025	455	tkt92173		2310
96	Victor Mula	€1,523.97	€1,523.97	T	PF	Handyman service fo May 2025	04/06/2025		n/a	n/a	3125
97	Pama Supermarket	€93.22	€93.22	D	PF	Cleaning and office supplies	16/06/2025	2325061614	136/25	136/25	2670

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98	Paramount	€359.90	€359.90	K	PF	Transport service for April 2025	05/06/2025	10015186	044/25	087/25	2720
99	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for May 2025 (1.6.25-31.5.26)	30/05/2025	25/021	003/25	003/25	3160
100	Romina Perici Ferrante	€59.00	€59.00	K	PF	Data Template input	16/06/2025	25/023	003/25	003/25	3190
101	Refund	€141.60	€141.60	K	PF	Marble for Kalora bust	09/06/2025	Bugeja Marbles Ltd	130/25	130/25	3190
102	Refund	€102.00	€102.00	NA	PF	Refund re wardens cancellation-permit-	05/06/2025		n/a	n/a	2660
103	Refund	€26.23	€26.23	NA	PF	Transport to and fro re Launch of Mental health first aid courses	15/05/2025	Uber	n/a	n/a	2720
104	Refund	€66.00	€66.00	NA	PF	2 new phones for LC offices	20/05/2025	Phonitel	n/a	n/a	2360
105	Richie's Ironmongery	€51.25	€51.25	D	PF	Rat bait as needed	02/06/2025	14471AA	n/a	n/a	2210
106	Richie's Ironmongery	€40.99	€40.99	K	PF	Grease Spray for Garage Door, Liquid Anchor x2, studs & nuts	05/06/2025	14482AA	97/25	97/25	2210
107	S&R Handaq	€136.41	€136.41	K	PF	Terracotta Red Paint 10 LTRS & Thinner 25 LTRS	26/05/2025	105641	115/25	115/25	2312
108	Scan	€153.50	€153.50	K	PF	Cat Cables and RJ45 plug - for Civic Centre	02/06/2025	197881	124/25	124/25	2670
109	Simply Clean	€911.90	€911.90	T	PF	Cleaning of LC offices for May 25	03/06/2025	676	n/a	n/a	3055
110	Simply Clean	€91.10	€91.10	T	PF	Mithna tal-ghaqba cleaning for May 25	06/06/2025	686	n/a	n/a	3060
111	Simply Clean	€2,593.64	€2,593.64	T	PF	Bulky refuse service May 2025	09/06/2025	699	n/a	n/a	3042
112	Talexio	€2.36	€2.36	NA	PF	Additional employee for May 2025	31/05/2025	15763	n/a	n/a	3190
113	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for May 2025	31/05/2025	1930	n/a	n/a	3061

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114	Terracom SA	€1,981.42	€1,981.42	D	PF	Development of system	22/05/2025	360	113/25	113/25	3130
115	Wasteserv	€35.87	€35.87	NA	PF	Tipping fees for LC waste	26/05/2025	119272	n/a	n/a	3040
116	Wise Owl Publ	€153.64	€153.64	NA	PF	New library books for LC library	22/05/2025	11056	n/a	n/a	2995
117	Zaffarese	€2,121.64	€2,121.64	K	PF	Totem sign for Triq il-Parrocca	09/06/2025	14175	68/25	68/25	7225
		<b>€58,546.02</b>	<b>€58,489.91</b>								

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Dr Chris Deguara  
Sindku

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Paul Gatt  
Segretarju Eżekuttiv

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Proponent

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Sekondant