



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

Data: Mid-19 ta' Gunju 2025 sat-23 ta' Lulju 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
				NA	PF						
1	A6iT	€64.90	€64.90	NA	PF	Domain for naxxar.lc (29.9.25-28.9.26)	01/07/2025	5873	n/a	n/a	3110
2	Adi Associates	€118.00	€118.00	T	PF	Review of planning applications - Jun 25	30/06/2025	16	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Jun 2025	30/06/2025	2018-8049	n/a	n/a	3190
4	Joseph Agius	€145.00	€145.00	K	PF	Crane service to remove stone from Triq il-Blat l-Abjad	10/07/2025	128	152/25	152/25	3190
5	Apcopay	€22.23	€0.00	NA	PF	BOV transactions for June 2025	16/07/2025	28577	n/a	n/a	3035
6	Arms	€64.12	€64.12	NA	PF	Bill for Gym park (11.3.25-8.5.25)	16/06/2025	40907369	n/a	n/a	2130
7	Arms	€88.57	€88.57	NA	PF	Bill for Gnien EU (1.3.25-30.5.25)	05/07/2025	41030464	n/a	n/a	2130
8	Arms	€45.83	€45.83	NA	PF	Bill for Triq l-Ghakkies (1.3.25-30.5.25)	05/07/2025	41030465	n/a	n/a	2130
9	Arms	€103.61	€103.61	NA	PF	Bill for Gnien l-Eghnieq (2.3.25-28.5.25)	05/07/2025	41030466	n/a	n/a	2130
10	Arms	€128.14	€128.14	NA	PF	Bill for Gnien il-Hamrija (1.3.25-30.5.25)	05/07/2025	41030467	n/a	n/a	2130
11	Arms	€347.33	€347.33	NA	PF	Bill for Triq Sir H Luke (15.3.25-16.6.25)	05/07/2025	41030468	n/a	n/a	2130
12	Arms	€597.08	€597.08	NA	PF	Bill for Water pump (Parrocca) (15.3-16.6.25)	05/07/2025	41030469	n/a	n/a	2130
13	Arms	€299.97	€299.97	NA	PF	Bill for public convenience Labour (15.3-16.6.25)	05/07/2025	41030470	n/a	n/a	2130
14	Arms	€68.57	€68.57	NA	PF	Bill for Triq il-Mithna (9.5.25-10.7.25)	14/07/2025	41076376	n/a	n/a	2130
15	Arms	€528.80	€528.80	NA	PF	Bill for LC office (9.5.25-11.6.25)	04/07/2025	41029732	n/a	n/a	2150
16	Arms	€90.94	€90.94	NA	PF	Bill for San Pawl tat-Targa (25.3-23.5.25)	02/07/2025	41004232	n/a	n/a	2130
17	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian May 2025	31/05/2025	3395	n/a	n/a	3191
18	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Jun 2025	30/06/2025	3396	n/a	n/a	3191

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19	B. Grima & Sons Ltd	€206.50	€206.50	K	PF	Signs, nuts and bolts	02/07/2025	10016385	149/25	149/25	2313
20	Bitmac	€48.14	€48.14	K	PF	Instant road repair	26/06/2025	178119	148/25	148/25	2311
21	Bitmac	€96.29	€96.29	K	PF	Instant road repair	21/07/2025	180252	162/25	162/25	2311
22	Grace Camilleri	€241.08	€241.08	NA	PF	Librarian services for June 2025	30/06/2025		n/a	n/a	2995
23	Centru Pastorali BIC	€80.00	€80.00	K	PF	Use of pastoral centre between Jan-Mar 25	22/07/2025	2025/01	168/25	168/25	3381
24	Benjamin Cilia	€3,638.33	€3,638.33	T	PF	Non urban cleaning for Apr 25 and May 25	19/06/2025	39	n/a	n/a	3052
25	Benjamin Cilia	€2,133.56	€2,133.56	T	PF	Handyman service for June 2025	02/07/2025		n/a	n/a	3125
26	Commissioner for tax	€320.00	€320.00	NA	PF	Remission of Interest and Administrative Penalties on VAT number MT2287-1612	15/07/2025	email	n/a	n/a	3650
27	Tracy Debono	€250.00	€250.00	K	PF	Aerobics Classes in BIC from May till July, 2025	21/07/2025	nr. 5	165/25	165/25	3381
28	Doi	€10.00	€10.00	NA	PF	Gov gazette re towing	21/06/2025		n/a	n/a	2940
29	Epic	€60.50	€60.50	NA	PF	Bill for 79404014 for Jul 2025 and usage Jul 25	01/07/2025	15130741072025	n/a	n/a	2160
30	Epic	€42.01	€42.01	NA	PF	Bill for 99370990 for Jul 2025 and usage Jul 25	01/07/2025	15130545072025	n/a	n/a	2160
31	Anthony Galea	€140.00	€140.00	D	PF	Brackets and welding as needed	14/07/2025	578	n/a	n/a	3190
32	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for May 2025	29/05/2025	338	n/a	n/a	3051
33	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for May 2025 - extra	29/05/2025	337	n/a	n/a	3051
34	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Jun 2025	21/06/2025	340	n/a	n/a	3051
35	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Jun 2025 - extra	21/06/2025	339	n/a	n/a	3051
36	Galea Cleaning Solutions	€19,242.50	€19,242.50	T	PF	Difference in salary from Jan-June 2025	15/07/2025	341	n/a	n/a	3051

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				T	PF						
37	Galea Curmi Eng	€566.40	€566.40	T	PF	Consultancy - Masgar it-tfal - supervision and certification of works	01/07/2025	17048	n/a	n/a	7606
38	Galea Curmi Eng	€1,156.40	€1,156.40	T	PF	Consultancy - Garden in 21st Sept Ave - Prep of technical specs, drawings, BOQ and budgetary estimate	01/07/2025	17049	n/a	n/a	7609
39	GO plc	€40.01	€40.01	NA	PF	Rental for 21416341 for July 25	01/07/2025	97017654	n/a	n/a	2160
40	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Jul 25	01/07/2025	97017656	n/a	n/a	2160
41	GO plc	€29.39	€29.39	NA	PF	Rental for July 25 and usage for 21417224 Jun 25	01/07/2025	97017658	n/a	n/a	2160
42	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-June 25	01/07/2025	40337	n/a	n/a	2160
43	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Kbira	04/07/2025	g. 48014	n/a	n/a	4006
44	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Luqa Briffa	25/06/2025	g. 35125	n/a	n/a	4006
45	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Castro	18/07/2025	g.815	n/a	n/a	4006
46	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Castro	18/07/2025	g. 1325	n/a	n/a	4006
47	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq San Pawl	18/07/2025	g.984	n/a	n/a	4006
48	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Juan B Azzopardo	18/07/2025	g.1032	n/a	n/a	4006
49	Guarantee	€120.00	€120.00	NA	PF	Refund since never used	18/07/2025	g.47657	n/a	n/a	4006
50	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq id-Dejma	18/07/2025	g. 1346	n/a	n/a	4006
51	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq l-Imsaqfin	18/07/2025	g. 1141	n/a	n/a	4006

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52	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Santa Marija	18/07/2025	g.1445	n/a	n/a	4006
53	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Jean de la Valette	18/07/2025	g. 1314	n/a	n/a	4006
54	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Santa Marija	18/07/2025	g. 1117	n/a	n/a	4006
55	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq FW Ryan	18/07/2025	g.1278	n/a	n/a	4006
56	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Jules Verne	19/07/2025	g.966	n/a	n/a	4006
57	Guarantee	€230.00	€230.00			Refund after works in Triq Markiz Censu Depiro	19/07/2025	g.46666	n/a	n/a	4006
58	Halmann Vella	€531.00	€531.00	K	PF	Removal and installation of Porfido tiles Castro	10/07/2025	1C1-3868-2025	093/25	093/25	2311
59	Hector's Ironmongery	€9.90	€9.90	K	PF	3 Masking Tape & 3 Spag	02/07/2025	14308	154/25	154/25	2210
60	Hector's Ironmongery	€31.41	€31.41	K	PF	Ironmongery items as needed	19/06/2025	14306	143/25	143/25	2210
61	Hector's Ironmongery	€31.70	€31.70	K	PF	2 Plastic Manholes & 1 Stixall	06/07/2025	14310	159/25	159/25	2210
62	Hector's Ironmongery	€20.27	€20.27	K	PF	Traffic Tape, Cable Ties (Large), Cables Ties (Small) & 10 Black Tapes	17/07/2025	14309	157/25	157/25	2210
63	Inland Revenue Dept	€5,522.70	€5,522.70	NA	PF	FSS & NI June 2025	30/06/2025		n/a	n/a	1500
64	Image Systems	€123.61	€123.61	NA	PF	Usage and rent billing for xerox Jun 25	30/06/2025	631556	n/a	n/a	2670
65	Lesa	€3.49	€3.49	NA	PF	10% admin fee re end of month May 25	19/06/2025	22-015603	n/a	n/a	3610
66	Lesa	€710.01	€710.01	NA	PF	Refund for mistake from their side	23/07/2025	emails	n/a	n/a	3610
67	Longbow	€156.40	€156.40	K	PF	Tork-Matic Hand Towel Roll Soft Hand - White - H1 2Ply (6x150m)	21/07/2025	13128	161/25	161/25	2220
68	MCCAA	€472.00	€472.00	D	PF	Inspection at Masgar it-tfal before opening	07/07/2025	20250568	n/a	n/a	3190

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69	Melita plc	€253.43	€253.43	D	PF	Internet service for different locations July 25	01/07/2025	119134384	n/a	n/a	2160
70	Saviour Mifsud	€165.20	€165.20	K	PF	4 mobile toilets for Lejla Maltija 5/7/25	09/07/2025	no.3	140/25	140/25	3360
71	Micamed	€523.33	€523.33	T	PF	W416 Triq Leli Falzon	25/06/2025	13907	n/a	n/a	3065
72	Micamed	€129.80	€129.80	T	PF	L567 Triq is-Salina	25/06/2025	13903	n/a	n/a	3065
73	Micamed	€129.80	€129.80	T	PF	W027 Triq is-Salina	25/06/2025	13904	n/a	n/a	3065
74	Micamed	€110.33	€110.33	T	PF	L526 Triq il-Katakombi	25/06/2025	13905	n/a	n/a	3065
75	Micamed	€103.84	€103.84	T	PF	R007 Triq il-Kappella tax-Xaghra	25/06/2025	13897	n/a	n/a	3065
76	Micamed	€523.33	€523.33	T	PF	W010 Triq il-Kappella tal-Lunzjata	25/06/2025	13902	n/a	n/a	3065
77	Micamed	€192.93	€192.93	T	PF	W017 Triq il-Katakombi	25/06/2025	13875	n/a	n/a	3065
78	Micamed	€523.33	€523.33	T	PF	W521 Triq Santa Marija	25/06/2025	13891	n/a	n/a	3065
79	Micamed	€116.23	€116.23	T	PF	L575 Triq J Howard	08/07/2025	13929	n/a	n/a	3065
80	Micamed	€126.26	€126.26	T	PF	W054 Triq Xatt il-Palm	08/07/2025	13930	n/a	n/a	3065
81	Micamed	€523.33	€523.33	T	PF	W224 Triq is-Soghda	08/07/2025	13923	n/a	n/a	3065
82	Victor Mula	€2,031.96	€2,031.96	T	PF	Handyman service for June 2025	02/07/2025		n/a	n/a	3125
83	Naxxar Lions FC	€200.00	€200.00	D	PF	Youth's Commemorative Video	01/07/2025	LC004	153/25	153/25	3380
84	Pandora	€165.30	€165.30	NA	PF	New library books for LC library	09/06/2025	PND-081	n/a	n/a	2995
85	Paramount	€512.12	€512.12	K	PF	Transport services for May 2025	14/07/2025	10015393	044/25	102/25	2720
86	Vanessa Portelli	€354.00	€354.00	K	PF	Pilates Classes from May till July, 2025	09/07/2025	nr. 5	163/25	163/25	3381
87	PowerYogaWorld	€300.00	€300.00	K	PF	Yoga Classes from May till July, 2025	10/07/2025	NLC 002	164/25	164/25	3381
88	Refund	€645.24	€645.24	NA	PF	Adobe renewal (22/7/25-21/7/2026)	22/07/2025	3166352247	n/a	n/a	2630

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89	Richie's Ironmongery	€20.20	€20.20	K	PF	Screws, plugs, rat bait and drill	02/07/2025	014548AA	155/25	155/25	2210
90	Simply Clean	€3,171.84	€3,171.84	T	PF	Bulky refuse service for June 2025	15/07/2025	742	n/a	n/a	3042
91	Simply Clean	€91.10	€91.10	T	PF	Mithna tal-ghaqba cleaning for June 25	08/07/2025	730	n/a	n/a	3060
92	Simply Clean	€911.90	€911.90	T	PF	Cleaning of LC offices for Jun 25	03/07/2025	717	n/a	n/a	3055
93	Simply Clean	€1,203.60	€1,203.60	A	PF	Cleaning, opening and closing of latrina Labour Avenue as of 13 June till 30 June 2025	05/07/2025	724	n/a	n/a	3053
94	Talexio	€2.36	€2.36	NA	PF	Additional employee for Jun 2025	30/06/2025	16064	n/a	n/a	3190
95	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for June 2025	30/06/2025	1974	n/a	n/a	3061
96	Terracom SA	€2,972.12	€2,972.12	D	PF	Development of system	27/06/2025	360	113/25	113/25	3130
97	Transport Malta	€264.32	€264.32	D	PF	Hiring of enforcement officers during works	04/07/2025	EFM1105-2025	n/a	n/a	3195
98	TSS	€2,161.76	€2,161.76	K	PF	Light and sound for 5th July 2025 event	05/07/2025	073-25	137/25	137/25	3360
99	Victory Butcher	€38.00	€38.00	NA	PF	Refreshments for meeting	18/07/2025	131015891	n/a	n/a	3340
		<b>€94,171.99</b>	<b>€94,149.76</b>								

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