



**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mil-20 ta' Awwissu 2025 sas-17 ta' Settembru 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      | €247.80            | €247.80                 | T       | PF | Review of planning applications - Aug 25  | 31/08/2025       | 41               | n/a         | n/a         | 3190                     |
| 2  | Adi Associates      | €531.00            | €531.00                 | K       | PF | Consultation on Environmental Permit  | 25/08/2025       | 35               | 177/25      | 177/25      | 3190                     |
| 3  | Advisory 21         | €413.00            | €413.00                 | T       | PF | DPO Services for Aug 2025   | 30/08/2025       | 2018-8611        | n/a         | n/a         | 3190                     |
| 4  | Antes               | €81.00             | €81.00                  | K       | PF | Travel insurance for 3 persons to Bulgaria                                      | 09/09/2025       |                  | n/a         | n/a         | 2810                     |
| 5  | Apcopay             | €24.68             | €0.00                   | NA      | PF | BOV transactions for July 2025  | 19/08/2025       | 28931            | n/a         | n/a         | 3035                     |
| 6  | ARMS                | €45.24             | €45.24                  | NA      | PF | Bill for Masgar it-fal (3.7-6.8.25)   | 30/08/2025       | 41350210         | n/a         | n/a         | 2130                     |
| 7  | ARMS                | €317.59            | €317.59                 | NA      | PF | Bill for Old Mill (6.5.25-4.7.25)   | 21/08/2025       | 41282717         | n/a         | n/a         | 2130                     |
| 8  | ARMS                | €77.66             | €77.66                  | NA      | PF | Bill for garage Hal Dghejf (6.5.25-3.7.25)                                      | 21/08/2025       | 41274261         | n/a         | n/a         | 2130                     |
| 9  | ARMS                | €461.63            | €461.63                 | NA      | PF | Bill for LC office (12.7-25.7.25)   | 30/08/2025       | 41350209         | n/a         | n/a         | 2150                     |
| 10 | ARMS                | €97.54             | €97.54                  | NA      | PF | Bill for San Pawl tat-targa (24.5-24.7.25)                                      | 10/09/2025       | 41404272         | n/a         | n/a         | 2130                     |
| 11 | Jurgen Attard       | €390.00            | €390.00                 | K       | PF | Football ground guardian Aug 2025   | 31/08/2025       | 3398             | n/a         | n/a         | 3191                     |
| 12 | B.Grima & Sons      | €371.70            | €371.70                 | K       | PF | White and yellow road marking   | 02/09/2025       | 10016631         | 187/25      | 187/25      | 2312                     |
| 13 | B.Grima & Sons      | €460.20            | €460.20                 | K       | PF | Signs. Bolts and nuts   | 02/09/2025       | 10016630         | 188/25      | 188/25      | 2313                     |
| 14 | Bitmac              | €48.14             | €48.14                  | K       | PF | Instant road repair   | 20/08/2025       | 182302           | 185/25      | 185/25      | 2311                     |
| 15 | Bitmac              | €32.08             | €32.08                  | K       | PF | Instant road repair   | 05/09/2025       | 183804           | 204/25      | 204/25      | 2311                     |
| 16 | Bitmac              | €32.08             | €32.08                  | K       | PF | Instant road repair   | 11/09/2025       | 184300           | 208/25      | 208/25      | 2311                     |
| 17 | Bitmac              | €48.14             | €48.14                  | K       | PF | Instant road repair   | 12/09/2025       | 184415           | 211/25      | 211/25      | 2311                     |
| 18 | Dr Leontine Calleja | €106,389.26        | €106,389.26             | NA      | PF | Official tax and expenses re 1216/19 - Joseph Fenech va Awtorita' għat-Trasport | 15/09/2025       | emails           | n/a         | n/a         | 3640                     |
| 19 | Grace Camilleri     | €381.60            | €381.60                 | NA      | PF | Librarian services for Aug 2025   | 31/08/2025       |                  | n/a         | n/a         | 2995                     |

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|      |                          |                    |                         | T       | PF |   |                  |                  |             |             |                          |
| 20   | Benjamin Cilia           | €5,457.51          | €5,457.51               | T       | PF | Non urban cleaning for June, July & August 25                                     | 01/09/2025       | 42               | n/a         | n/a         | 3052                     |
| 21   | Cosyra Legal             | €7,617.24          | €7,617.24               | T       | PF | Legal ordinary services Nov 24-Sept 25 and including Kawza Joseph Fenech          | 13/09/2025       | dated 13.9.25    | n/a         | n/a         | 3140                     |
| 22   | Datatrak                 | €20.32             | €20.32                  | NA      | PF | 2 pre-regional tickets for Aug 25   | 31/08/2025       | 1015887          | n/a         | n/a         | 3610                     |
| 23   | Epic                     | €42.01             | €42.01                  | NA      | PF | Bill for 99370990 for Sept 2025 and usage Aug 25                                  | 01/09/2025       | 15278165092025   | n/a         | n/a         | 2160                     |
| 24   | Faro Group               | €84.96             | €84.96                  | NA      | PF | Sim card installed in the GSM dialler for the fire detection - Aug 25 till Aug 27 | 29/08/2025       | 20250872         | n/a         | n/a         | 2160                     |
| 25   | Floreal                  | €147.50            | €147.50                 | K       | PF | Flowers MCCF Event 31/8   | 30/08/2025       | 300825           | 190/25      | 190/25      | 3340                     |
| 26   | Galea Cleaning Solutions | €11,215.79         | €11,215.79              | T       | PF | Street sweeping for Aug 2025  | 31/08/2025       | 346              | n/a         | n/a         | 3051                     |
| 27   | Galea Cleaning Solutions | €1,062.00          | €1,062.00               | T       | PF | Street sweeping for Aug 2025 - extra  | 31/08/2025       | 345              | n/a         | n/a         | 3051                     |
| 28   | Galea Cleaning Solutions | €3,207.07          | €3,207.07               | T       | PF | Difference in salary for Aug 2025   | 31/08/2025       | 347              | n/a         | n/a         | 3051                     |
| 29   | Galea Curmi Eng          | €531.00            | €531.00                 | T       | PF | Consultancy - Site at Gnien Toni Vella  | 28/08/2025       | 17271            | n/a         | n/a         | 3065                     |
| 30   | Għaqda muzikali M. Bam   | €500.00            | €500.00                 | K       | PF | A4 full colour on feast book and 12 adverts 2026 calendar                         | 17/09/2025       |                  | 150/25      | 150/25      | 2940                     |
| 31   | GO plc                   | €40.01             | €40.01                  | NA      | PF | Rental for 21416341 for Sept 25   | 01/09/2025       | 97879347         | n/a         | n/a         | 2160                     |
| 32   | GO plc                   | €16.50             | €16.50                  | NA      | PF | Rental for 21416363 for Sept 25   | 01/09/2025       | 97879350         | n/a         | n/a         | 2160                     |
| 33   | GO plc                   | €22.90             | €22.90                  | NA      | PF | Rental for Sept 25 and usage for 21417224 Aug 25                                  | 01/09/2025       | 97879310         | n/a         | n/a         | 2160                     |

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|      |                       |                    |                         |         |    |   |                  |                  |             |             |                          |
| 34   | Greenpak              | €147.50            | €147.50                 | NA      | PF | Monthly internet connection fee for 5 different locations-Aug 25                                  | 31/08/2025       | 40565            | n/a         | n/a         | 2160                     |
| 35   | Guarantee             | €230.00            | €230.00                 | NA      | PF | Refund after works in Triq E Bradford   | 27/08/2025       | g.1617           | n/a         | n/a         | 4006                     |
| 36   | Guarantee             | €230.00            | €230.00                 | NA      | PF | Refund after works in Triq il-Habs  | 27/08/2025       | g.1473           | n/a         | n/a         | 4006                     |
| 37   | Guarantee             | €110.00            | €110.00                 | NA      | PF | Refund after works in Triq San Pawl   | 01/09/2025       | g.49448          | n/a         | n/a         | 4006                     |
| 38   | Guarantee             | €230.00            | €230.00                 | NA      | PF | Refund after works in Triq ix-Xambekk   | 16/09/2025       | g.1378           | n/a         | n/a         | 4006                     |
| 39   | Guarantee             | €230.00            | €230.00                 | NA      | PF | Refund after works in Pjazza Vittorja   | 17/09/2025       | g.48975          | n/a         | n/a         | 4006                     |
| 40   | Duncan Hall           | €50.00             | €50.00                  | K       | PF | Tender evaluation NLC02/2025 - public conv  | 16/09/2025       | 009/2025         | 146/25      | 146/25      | 3190                     |
| 41   | Duncan Hall           | €120.00            | €120.00                 | K       | PF | Tender evaluation NLC01/2025 - handymen and BIC   | 08/07/2025       | Jun-25           | 078/25      | 078/25      | 3190                     |
| 42   | Handymen              | €4,714.10          | €4,714.10               | T       | PF | Handymen service for August 2025  | 01/09/2025       |                  | n/a         | n/a         | 3125                     |
| 43   | Hector's Ironmongery  | €44.95             | €44.95                  | K       | PF | Rollers, Fishers, Washers, Chalk Line Powder & SDS Drill  | 28/08/2025       | 1                | 192/25      | 192/25      | 2210                     |
| 44   | Image Systems         | €107.86            | €107.86                 | NA      | PF | Usage and rent billing for xerox Aug 25   | 31/08/2025       | 640033           | n/a         | n/a         | 2670                     |
| 45   | Inland Revenue Dept   | €4,947.84          | €4,947.84               | NA      | PF | FSS & NI August 2025  | 28/08/2025       |                  | n/a         | n/a         | 1500                     |
| 46   | JM Skips              | €94.40             | €94.40                  | K       | PF | skip for Vjal il-qalbiena Mostin  | 31/08/2025       | 2025-0375        | 151/25      | 151/25      | 2370                     |
| 47   | Kumitat Festi Esterni | €130.00            | €130.00                 | D       | PF | Full page in colour-advert Festa 2025   | 23/08/2025       | tkt92679         | 111/25      | 111/25      | 2940                     |
| 48   | Lesa                  | €4.66              | €4.66                   | NA      | PF | 10% admin fee for June 2025   | 23/08/2025       | 22-016406        | n/a         | n/a         | 3610                     |
| 49   | Lift Services         | €150.00            | €50.02                  | NA      | PF | Assistance to the engineer during Preventive inspection and certification of lift of civic centre | 01/09/2025       | 430832           | n/a         | n/a         | 3120                     |

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|      |                 |                    |                         |         |    |   |                  |                  |             |             |                          |
| 50   | Charles Mangion | €950.00            | €950.00                 | K       | PF | Servizz ta' ghana fil-Lejla Maltija 5.7.25  | 26/08/2025       |                  | 138/25      | 138/25      | 3360                     |
| 51   | Melita plc      | €257.49            | €257.49                 | D       | PF | Internet service for different locations Sept 25  | 01/09/2025       | 119345303        | n/a         | n/a         | 2160                     |
| 52   | Micamed         | €110.33            | €110.33                 | T       | PF | R024 Triq Santa Lucija  | 04/09/2025       | 14048            | n/a         | n/a         | 3065                     |
| 53   | Micamed         | €523.33            | €523.33                 | T       | PF | W557 Triq Wied Anglu  | 04/09/2025       | 14041            | n/a         | n/a         | 3065                     |
| 54   | Micamed         | €545.16            | €545.16                 | T       | PF | L457 Triq San Mark  | 04/09/2025       | 14039            | n/a         | n/a         | 3065                     |
| 55   | Micamed         | €545.16            | €545.16                 | T       | PF | W035 Triq il-Kappella ta' Santa Marija  | 04/09/2025       | 14030            | n/a         | n/a         | 3065                     |
| 56   | Micamed         | €539.26            | €539.26                 | T       | PF | W066 Triq Wied Anglu  | 04/09/2025       | 14040            | n/a         | n/a         | 3065                     |
| 57   | Micamed         | €720.39            | €720.39                 | T       | PF | S383 Triq Wied Anglu  | 04/09/2025       | 14049            | n/a         | n/a         | 3065                     |
| 58   | Peace Band Club | €90.00             | €90.00                  | D       | PF | Feast Book Advert 2025  | 26/08/2025       | dated 26.8.25    | 158/25      | 158/25      | 2940                     |
| 59   | Arthur Perici   | €70.00             | €70.00                  | K       | PF | Evaluation of tender -NLC/02/2025   | 11/09/2025       | 25/003           | 145/25      | 145/25      | 3190                     |
| 60   | Refund          | €2,351.64          | €2,351.64               | NA      | PF | Refund for airline tickets, insurance and hotel accomodation for 2 councillors to Brussels from 12 to 16 Oct 25 | 17/09/2025       |                  | n/a         | n/a         | 2810                     |
| 61   | Refund          | €553.25            | €553.25                 | NA      | PF | Refund for risk assessment and insurance to Naxxar Lions iro event in collaboration with LC on 30/8/25          | 11/09/2025       | 294&13165665     | n/a         | n/a         | 3340                     |
| 62   | Refund          | €69.10             | €69.10                  | NA      | PF | Transport to and fro meetings for ES and Mayor  | 11/09/2025       |                  | n/a         | n/a         | 2720                     |
| 63   | Refund          | €669.36            | €669.36                 | NA      | PF | Ryanair tickets to Bulgaria 2-6 Oct 25  | 11/09/2025       |                  | n/a         | n/a         | 2810                     |
| 64   | S&R Handaq      | €151.87            | €151.87                 | K       | PF | Blue paint and thinner  | 01/09/2025       | 106840           | 193/25      | 193/25      | 2312                     |

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| 65 | Sammut Concrete Supplies | €73.46             | €73.46                  | K       | PF | Concrete C25  | 31/08/2025       | 4025             | 196/25      | 196/25      | 2310                     |
| 66 | Silvio's chairs          | €1,103.30          | €1,103.30               | K       | PF | Chairs and tables for Lejla Maltija 5/7/2025                    | 15/07/2025       | 5419             | 139/25      | 139/25      | 3360                     |
| 67 | Simply Clean             | €2,194.80          | €2,194.80               | A       | PF | Cleaning, opening and closing of latrina Labour Avenue Aug 2025 | 01/09/2025       | 785              | n/a         | n/a         | 3053                     |
| 68 | Simply Clean             | €2,932.30          | €2,932.30               | T       | PF | Bulky refuse service for Aug 2025                               | 02/09/2025       | 790              | n/a         | n/a         | 3042                     |
| 69 | Simply Clean             | €868.48            | €868.48                 | T       | PF | Cleaning of LC offices for Aug 25                               | 01/09/2025       | 786              | n/a         | n/a         | 3055                     |
| 70 | Simply Clean             | €86.85             | €86.85                  | T       | PF | Mithna tal-ghaqba cleaning for Aug 25                           | 10/09/2025       | 815              | n/a         | n/a         | 3060                     |
| 71 | Spiral                   | €82.60             | €82.60                  | K       | PF | Stickers for barriers   | 03/09/2025       | 5457             | 200/25      | 200/25      | 2610                     |
| 72 | Richie's Ironmongery     | €175.00            | €175.00                 | K       | PF | Solar reflectors for barriers                                   | 02/09/2025       | 14689AA          | 201/25      | 201/25      | 2313                     |
| 73 | Tabone Enterprises       | €280.25            | €280.25                 | K       | PF | Gazebo as needed  | 20/08/2025       | 145127           | 189/25      | 189/25      | 3340                     |
| 74 | Tabone Enterprises       | €1,016.52          | €1,016.52               | K       | PF | 2 Gazebos and weights   | 18/08/2025       | 145068           | 184/25      | 184/25      | 3340                     |
| 75 | Talexio                  | €2.36              | €2.36                   | NA      | PF | Additional employee for Aug 2025                                | 31/08/2025       | 16622            | n/a         | n/a         | 3190                     |
| 76 | Mark Taliana Gardening   | €7,825.76          | €7,825.76               | T       | PF | Gardening services for Aug 2025                                 | 31/08/2025       | 2046             | n/a         | n/a         | 3061                     |
| 77 | Urban Furniture          | €207.68            | €207.68                 | K       | PF | Speed Ramps x6  | 22/08/2025       | 2565             | 169/25      | 169/25      | 2313                     |
|    |                          | <b>€176,952.16</b> | <b>€176,827.50</b>      |         |    |   |                  |                  |             |             |                          |
|    |                          |                    |                         |         |    |   |                  |                  |             |             |                          |
|    |                          |                    |                         |         |    |   |                  |                  |             |             |                          |
|    |                          |                    |                         |         |    |   |                  |                  |             |             |                          |
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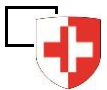
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