



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-18 ta' Settembru 2025 sal-20 ta' Ottubru 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 |
|------|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|
| | | | | T | PF | | | | | | |
| 1 | Adi Associates | €283.20 | €283.20 | T | PF | Review of planning applications - Sept 25 | 30/09/2025 | 47 | n/a | n/a | 3190 |
| 2 | Advisory 21 | €413.00 | €413.00 | T | PF | DPO Services for Sept 2025 | 30/09/2025 | 2018-8973 | n/a | n/a | 3190 |
| 3 | Joseph Agius | €153.40 | €153.40 | K | PF | Highup service (transport, laying and disposing of old manholes) | 01/10/2025 | 140 | 181/25 | 181/25 | 3190 |
| 4 | Alka Ceramics | €113.28 | €113.28 | K | PF | 2 street names | 02/10/2025 | 8029 | 195/25 | 195/25 | 2313 |
| 5 | Antoine Fenech Florist | €197.00 | €197.00 | K | PF | Various bouquets as needed | 02/10/2025 | 275 | various | | 3340 |
| 6 | Antoine Fenech Florist | €40.00 | €40.00 | K | PF | Bouquet as needed | 02/10/2025 | 332 | various | | 3340 |
| 7 | Apcopay | €24.04 | €0.00 | NA | PF | BOV transactions for Aug 2025 | 17/09/2025 | 29332 | n/a | n/a | 3035 |
| 8 | Apcopay | €27.65 | €0.00 | NA | PF | BOV transactions for Sept 2025 | 16/10/2025 | 29711 | n/a | n/a | 3035 |
| 9 | ARMS | €1,289.18 | €1,289.18 | NA | PF | Bill for LC office (26.7.25-11.9.25) | 30/09/2025 | 41552736 | n/a | n/a | 2150 |
| 10 | ARMS | €24.59 | €24.59 | NA | PF | Bill for Masgar it-tfal (7.8-1.9.25) | 30/09/2025 | 41552737 | n/a | n/a | 2130 |
| 11 | ARMS | €132.42 | €132.42 | NA | PF | Bill for Gnien il-Hamrija (31.5-1.9.25) | 06/10/2025 | 41589314 | n/a | n/a | 2130 |
| 12 | ARMS | €50.46 | €50.46 | NA | PF | Bill for Triq I-Ghakkies (31.5-1.9.25) | 06/10/2025 | 41589313 | n/a | n/a | 2130 |
| 13 | ARMS | €339.99 | €339.99 | NA | PF | Bill for Triq Sir H Luke (17.6-16.9.25) | 06/10/2025 | 41589315 | n/a | n/a | 2130 |
| 14 | ARMS | €109.74 | €109.74 | NA | PF | Bill for Gnien Ghenieq (29.5-1.9.25) | 06/10/2025 | 41589312 | n/a | n/a | 2130 |
| 15 | ARMS | €95.52 | €95.52 | NA | PF | Bill for Gnien UE (31.5-1.9.25) | 06/10/2025 | 41589311 | n/a | n/a | 2130 |
| 16 | ARMS | €584.38 | €584.38 | NA | PF | Bill for Water Pump Parrocca (17.6-16.9.25) | 06/10/2025 | 41589316 | n/a | n/a | 2130 |
| 17 | ARMS | €265.78 | €265.78 | NA | PF | Bill for publ conv Triq Labour (17.6-15.9.25) | 06/10/2025 | 41589317 | n/a | n/a | 2130 |
| 18 | Jurgen Attard | €390.00 | €390.00 | K | PF | Football ground guardian Sept 2025 | 30/09/2025 | 3399 | n/a | n/a | 3191 |
| 19 | B. Grima & Sons | €510.94 | €510.94 | K | PF | Signs, bolts and nuts | 16/09/2025 | 10016665 | 212/25 | 212/25 | 2313 |

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 Segretarju Eżekuttiv

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| 20 | B. Grima & Sons | €453.12 | €453.12 | K | PF | Signs, bolts and nuts | 16/10/2025 | 10016808 | 230/25 | 230/25 | 2313 |
| 21 | Bitmac | €192.48 | €192.48 | K | PF | Instant road repair | 23/09/2025 | 185446 | 219/25 | 219/25 | 2311 |
| 22 | Brownrigg Supplies | €211.98 | €211.98 | K | PF | Galvanised pipes for Football goalpost | 23/09/2025 | 184109 | 218/25 | 218/25 | 2310 |
| 23 | Grace Camilleri | €254.40 | €254.40 | NA | PF | Librarian services for Sept 2025 | 30/09/2025 | | n/a | n/a | 2995 |
| 24 | Michael Caruana | €135.00 | €135.00 | K | PF | Xiaomi 15c | 17/10/2025 | 34522 | 241/25 | 241/25 | 7310 |
| 25 | Chris Abela Artisans | €135.00 | €135.00 | K | PF | Silver Frame for Jum in-Naxxar 2024 | 29/09/2025 | 25002 | n/a | n/a | 3360 |
| 26 | CE Installations Ltd | €448.40 | €448.40 | D | PF | 1 dusk dawn sensor for Masgar it-tfal | 22/09/2025 | 3311 | 207/25 | 207/25 | 7606 |
| 27 | Central Asphalt | €236.00 | €236.00 | K | PF | Delivery of 5 concrete blocks to Qalet Marku | 16/10/2025 | 21132 | 210/25 | 210/25 | 2310 |
| 28 | Central Asphalt | €296.77 | €296.77 | NA | PF | Removal of waste after clean up on 5/10/25 | 16/10/2025 | 21133 | n/a | n/a | 2310 |
| 29 | Centru Pastoral BIC | €80.00 | €80.00 | NA | PF | Use of Pastoral Centre between May and July, 2025 | 16/09/2025 | 2025/02 | 168/25 | 168/25 | 3381 |
| 30 | Centru Pastoral BIC | €80.00 | €80.00 | NA | PF | Use of Pastoral Centre between Jan and Mar 2024 | 29/09/2025 | 2025/03 | 225/25 | 225/25 | 3381 |
| 31 | Centru Pastoral BIC | €80.00 | €80.00 | NA | PF | Use of Pastoral Centre between Oct and Dec 2024 | 29/09/2025 | 2025/04 | 226/25 | 226/25 | 3381 |
| 32 | Councillors | €960.00 | €960.00 | NA | PF | Per diem for Belgium trip for 2 councillors | 01/10/2025 | | n/a | n/a | 2810 |
| 33 | Datatrak | €71.07 | €71.07 | NA | PF | 8 pre-regional tickets for Sept 25 | 30/09/2025 | 1015939 | n/a | n/a | 3610 |
| 34 | DOI | €10.00 | €10.00 | NA | PF | NLC/Q/16/2026 - Rental, Installation and Dismantling of Decorative Christmas Lights in Naxxar | 25/09/2025 | | n/a | n/a | 2940 |

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| | | | | NA | PF | | | | | | |
| 35 | DOI | €10.00 | €10.00 | NA | PF | NLC/04/2025 - gov gazette re Tender cleaning | 16/10/2025 | | n/a | n/a | 2940 |
| 36 | E.J. Mangion | €225.00 | €225.00 | D | PF | Unblocking drainage at public convenience at Labour Avenue on 6/9/2025 | 18/09/2025 | 32157 | n/a | n/a | |
| 37 | Epic | €5.58 | €5.58 | NA | PF | Bill for 79404014 for Sept 2025 and usage Aug 25 | 01/09/2025 | 15278165092025 | n/a | n/a | 2160 |
| 38 | Epic | -€5.87 | -€5.87 | NA | PF | Revised bill for 99939056 and 79404014 for Sept 25 | 01/10/2025 | 15317518102025 | n/a | n/a | 2160 |
| 39 | Epic | -€3.64 | -€3.64 | NA | PF | Revised bill got 99370090 for Sept 25 | 01/10/2025 | 153175191025 | n/a | n/a | 2160 |
| 40 | Galea Cleaning Solutions | €11,215.79 | €11,215.79 | T | PF | Street sweeping for Sept 2025 | 30/09/2025 | 349 | n/a | n/a | 3051 |
| 41 | Galea Cleaning Solutions | €1,062.00 | €1,062.00 | T | PF | Street sweeping for Sept 2025 - extra | 30/09/2025 | 350 | n/a | n/a | 3051 |
| 42 | Galea Cleaning Solutions | €3,207.07 | €3,207.07 | T | PF | Difference in salary for Sept 2025 | 30/09/2025 | 348 | n/a | n/a | 3051 |
| 43 | GO plc | €40.01 | €40.01 | NA | PF | Rental for 21416341 for Oct 25 | 01/10/2025 | 98316106 | n/a | n/a | 2160 |
| 44 | GO plc | €16.50 | €16.50 | NA | PF | Rental for 21416363 for Oct 25 | 01/10/2025 | 98316108 | n/a | n/a | 2160 |
| 45 | GO plc | €20.58 | €20.58 | NA | PF | Rental for Oct 25 and usage for 21417224 Sept 25 | 01/10/2025 | 98316073 | n/a | n/a | 2160 |
| 46 | Guarantee | €110.00 | €110.00 | NA | PF | Refund after works in Triq il-Kbira | 01/10/2025 | g. 49999 | n/a | n/a | 4006 |
| 47 | Guarantee | €120.00 | €120.00 | NA | PF | Refund after works in Triq San Pawl | 01/10/2025 | g.49560 | n/a | n/a | 4006 |
| 48 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Triq il-Haddieda | 19/09/2025 | g.35657 | n/a | n/a | 4006 |
| 49 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Triq Castro | 19/09/2025 | g.46310 | n/a | n/a | 4006 |
| 50 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Triq Castro | 19/09/2025 | g.48993 | n/a | n/a | 4006 |

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| 51 | Handymen | €4,582.11 | €4,582.11 | T | PF | Handymen service for Sept 2025 | 29/09/2025 | | n/a | n/a | 3125 |
| 52 | Hector's ironmongery | €28.64 | €28.64 | K | PF | Gloves, bags and fishers | 07/10/2025 | 454 | 221/25 | 221/25 | 2210 |
| 53 | Hector's ironmongery | €202.03 | €202.03 | K | PF | Various ironmongery items as needed | 07/10/2025 | 453 | 198/25, 199/25, | | 2210 |
| 54 | Hector's ironmongery | €78.24 | €78.24 | K | PF | Various ironmongery items as needed | 07/10/2025 | 452 | 183/25, 186/25, | | 2210 |
| 55 | Image Systems | €183.58 | €183.58 | NA | PF | Usage and rent billing for xerox Sept 25 | 30/09/2025 | 646824 | n/a | n/a | 2670 |
| 56 | Inland Revenue Deprt | €5,800.30 | €5,800.30 | NA | PF | FSS & NI Sept 2025 | 29/09/2025 | | n/a | n/a | 1500 |
| 57 | Kenneth Hardware Store | €216.22 | €216.22 | K | PF | Equipment needed for clean up 27.9.25 | 23/09/2025 | 124444 | 217/25 | 217/25 | 3051 |
| 58 | Lesa | €9.32 | €9.32 | NA | PF | 10% Admin Fee for August 2025 | 26/09/2025 | 22-016874 | n/a | n/a | 3610 |
| 59 | Longbow | €164.36 | €164.36 | K | PF | 2 Boxes of Tork Soft Folded Toilet Paper; art. Nr. 114273 & Tork - Mild Foam Soap x1 Box | 17/09/2025 | 20129 | 215/25 | 215/25 | 2220 |
| 60 | Melita plc | €257.49 | €257.49 | D | PF | Internet service for different locations Oct 25 | 01/10/2025 | 119617425 | n/a | n/a | 2160 |
| 61 | MTA | €700.00 | €700.00 | | | Deposit of EUR70 per stall for Christmas event on 20.12.25 | 15/10/2025 | tk101244 | n/a | n/a | 3360 |
| 62 | MTA | €150.00 | €150.00 | | | Hire of EUR15 per stall for Christmas event on 20.12.25 | | tk101244 | n/a | n/a | 2400 |
| 63 | Paramount | €359.90 | €359.90 | K | PF | Transport services for July 2025 | 24/09/2025 | 10015783 | 044/25 | 147/25 | 2720 |
| 64 | Romina Perici Ferrante | €490.88 | €490.88 | K | PF | Accounting Services for Aug 2025 | 01/10/2025 | 25/031 | 003/25 | 003/25 | 3160 |
| 65 | Romina Perici Ferrante | €82.60 | €82.60 | K | PF | Evaluation of tender -NLC/02/2025 | 01/10/2025 | 25/033 | 144/25 | 144/25 | 3190 |
| 66 | Romina Perici Ferrante | €490.88 | €490.88 | K | PF | Accounting Services for Sept 2025 | 01/10/2025 | 25/034 | 003/25 | 003/25 | 3160 |
| 67 | Refund | €35.00 | €35.00 | NA | PF | Refund for fitness course | 07/10/2025 | tk100271 | n/a | n/a | 21 |

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| | | | | NA | PF | | | | | | |
| 68 | Refund | €690.73 | €690.73 | NA | PF | Refund re adverts and Halloween items | 14/10/2025 | ES | n/a | n/a | 3360 |
| 69 | Refund | €75.00 | €75.00 | NA | PF | 1 solar panel and flood light for more light in front of Archway in Vjal 21 ta' Settembru | 14/10/2025 | Mayor | n/a | n/a | 2310 |
| 70 | Refund | €83.00 | €83.00 | NA | PF | Refund re Halloween items bought | 15/10/2025 | Mayor | n/a | n/a | 3360 |
| 71 | Scan Centre | €3,684.91 | €3,684.91 | K | PF | Laptop + upgrades and router | 19/09/2025 | IS4 15884 | 215/25 | 215/25 | 7315 |
| 72 | Simply Clean | €2,124.00 | €2,124.00 | T | PF | Cleaning, opening and closing of latrina Labour Avenue Sept 2025 | 04/10/2025 | 818 | n/a | n/a | 3053 |
| 73 | Simply Clean | €911.90 | €911.90 | T | PF | Cleaning of LC offices for Sept 25 | 05/10/2025 | 823 | n/a | n/a | 3055 |
| 74 | Simply Clean | €998.75 | €998.75 | T | PF | Cleaning of LC offices for July 25 | 11/08/2025 | 777 | n/a | n/a | 3055 |
| 75 | Simply Clean | €3,622.01 | €3,419.64 | T | PF | Bulky refuse service for Sept 2025 | 08/10/2025 | 842 | n/a | n/a | 3042 |
| 76 | Simply Clean | €91.10 | €91.10 | T | PF | Mithna tal-ghaqba cleaning for Sept 25 | 10/10/2025 | 847 | n/a | n/a | 3060 |
| 77 | Mark Taliana Gardening | €7,825.76 | €7,825.76 | T | PF | Gardening services for Sept 2025 | 30/09/2025 | 2078 | n/a | n/a | 3061 |
| 78 | Mark Taliana Gardening | €1,386.50 | €1,386.50 | D | PF | Cleaning/removing of dead trees/yuccas etc from it-Torri tal-Kaptan | 30/09/2025 | 2084 | 231/25 | 231/25 | 3061 |
| 79 | Ta' Verna Folk Band | €1,560.00 | €1,560.00 | D | PF | 6pc Folk band and dancers for 5th July 2025 event | 14/07/2025 | TVFB 017-25 | 141/25 | 141/25 | 3360 |
| 80 | Talexio | €2.36 | €2.36 | NA | PF | Additional employee for Sept 2025 | 30/09/2025 | 16928 | n/a | n/a | 3190 |
| 81 | Talexio | €7.08 | €7.08 | NA | PF | Additional employee for Oct-Dec 2025 | 01/10/2025 | 17154 | n/a | n/a | 3190 |
| 82 | The New Victorians | €442.50 | €442.50 | D | PF | 25% deposit on Christmas gig on 20/12/2025 | 14/10/2025 | 429 | 242/25 | 242/25 | 3360 |
| 83 | Urban Furniture Malta | €250.16 | €250.16 | K | PF | 2x Speed Ramps End Caps (25cmx90cm) & 5x Midd | 09/10/2025 | 2585 | 192/25 | 192/25 | 2313 |
| 84 | YTCEmbroidery Co Ltd | €74.46 | €74.46 | K | PF | Embroidered logo on poloshirts | 30/09/2025 | 25189 | 214/25 | 214/25 | 2610 |

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| | €63,063.58 | €62,809.52 | | | | | | | |
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