



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-20 ta' Ottubru 2025 sas-17 ta' Novembru 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	4 projects by Avantmed	€747.31	€747.31	K	PF	Foamboard, posters, magnetic logos and flyers	11/11/2025	492	257/25	257/25	2610
2	Adi Associates	€354.00	€354.00	T	PF	Review of planning applications - Oct 25	31/10/2025	58	n/a	n/a	3130
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Oct 2025	30/10/2025	2018-9150	n/a	n/a	3190
4	Andrew Vassallo Gen Tra	€420.67	€420.67	K	PF	High performance Flowable Fast set concrete	11/11/2025	10960-25MC	266/25	266/25	2310
5	Antes	€325.25	€325.25	D	PF	Public Liability for Halloween event 31.10.25	24/10/2025	549731719	n/a	n/a	2400
6	Apcopay	€37.22	€0.00	NA	PF	BOV transactions for Oct 2025	11/11/2025	30088	n/a	n/a	3035
7	ARMS	€47.71	€47.71	NA	PF	Bill for LC garage Hal Dghejf (4.7.25-6.9.25)	22/10/2025	41670799	n/a	n/a	2130
8	ARMS	€213.04	€213.04	NA	PF	Bill for Old Mill (5.7.25-6.9.25)	22/10/2025	41680117	n/a	n/a	2130
9	ARMS	€65.37	€65.37	NA	PF	Bill for Triq il-Mithna (11.7-8.9.25)	22/10/2025	41690704	n/a	n/a	2130
10	ARMS	€67.97	€67.97	NA	PF	Bill for San Pawl tat-Targa (25.7-23.9.25)	28/10/2025	41766806	n/a	n/a	2130
11	ARMS	€35.47	€35.47	NA	PF	Bill for Masgar it-tfal (2.9-2.10.25)	30/10/2025	41820416	n/a	n/a	2130
12	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Oct 2025	31/10/2025	3400	n/a	n/a	3191
13	BDL	€259.00	€259.00	NA	PF	New library books for LC library	27/10/2025	238884	n/a	n/a	2995
14	Bitmac	€96.24	€96.24	K	PF	Instant road repair	21/10/2025	188155	245/25	245/25	2311
15	Bitmac	€96.29	€96.29	K	PF	Instant road repair	07/11/2025	189917	222/25	222/25	2311
16	Grace Camilleri	€318.00	€318.00	NA	PF	Librarian services for Oct 2025	31/10/2025		n/a	n/a	2995
17	CE Installations	€177.00	€177.00	D	PF	Works carried out at Masgar it-tfal	30/10/2025	3438	n/a	n/a	7606
18	Benjamin Cilia	€3,638.33	€3,638.33	T	PF	Non urban cleaning for Sept and Oct 2025	14/11/2025	45	n/a	n/a	3052
19	Benjamin Cilia	€212.40	€212.40	D	PF	Crane for concrete blocks Qalet Marku	16/10/2025	373	209/25	209/25	2770
20	Benjamin Cilia	€129.58	€129.58	NA	PF	Refund re hi-up, batteries and toileteries	23/10/2025	as per receipts	n/a	n/a	2670

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21	Central Asphalt Ltd	€192.93	€192.93	D	PF	Concrete for sprall in Triq San Gorg	06/11/2025	21355	263/25	263/25	2310
22	Datatrak	€370.43	€370.43	NA	PF	24 pre-regional tickets for Oct 25	31/10/2025	1015985	n/a	n/a	3610
23	Chanelle Demicoli	€212.40	€212.40	D	PF	Drone shots for Festa	16/11/2025	389	n/a	n/a	2925
24	DOI	€10.00	€10.00	NA	PF	Gov gazette re towing of boat from BIC	21/10/2025		n/a	n/a	2940
25	Dstreet Lighting	€360.00	€360.00	D	PF	Temporary supply application re Christmas lights 2025	17/10/2025	TE06	n/a	n/a	3362
26	Dstreet Lighting	€41.34	€41.34	NA	PF	Consumption Triq ix-Xambekk Christmas 2024	16/10/2025	ECR2025_51	n/a	n/a	3362
27	Dstreet Lighting	€115.84	€115.84	NA	PF	Consumption Triq il-Parrocca Christmas 2024	16/10/2025	ECR2025_50	n/a	n/a	3362
28	Dstreet Lighting	€92.37	€92.37	NA	PF	Consumption 21st Sept Ave Christmas 2024	16/10/2025	ECR2025_49	n/a	n/a	3362
29	E.L.V.	€326.99	€326.99	D	PF	Works on alarm system in year 2023	07/11/2025	R980118	n/a	n/a	2375
30	Epic	€24.45	€19.28	NA	PF	Bill for 99939056 and 79404014 for Oct 25	01/11/2025	15372793112025	n/a	n/a	2160
31	Epic	€15.01	€11.37	NA	PF	Bill for 99370090 for Oct 25	01/11/2025	15372794112025	n/a	n/a	2160
32	Christopher Falzon	€100.00	€100.00	K	PF	Evaluation of tender -NLC 04/2025 Non-urban	07/11/2025	465	n/a	n/a	3190
33	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Oct 2025	31/10/2025	352	n/a	n/a	3051
34	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Oct 2025 - extra	31/10/2025	351	n/a	n/a	3051
35	Galea Cleaning Solutions	€3,207.07	€3,207.07	T	PF	Difference in salary for Oct 2025	31/10/2025	353	n/a	n/a	3051
36	Gauci Borda	€78.74	€78.74	K	PF	50 rollers for street markigs	27/10/2025	323031	229/25	229/25	2312
37	GO plc	€40.01	€40.01	NA	PF	Rental for 21416341 for Nov 25	01/11/2025	98762923	n/a	n/a	2160
38	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Nov 25	01/11/2025	98762925	n/a	n/a	2160

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39	GO plc	€17.72	€17.72	NA	PF	Rental for Nov 25 and usage for 21417224 Oct 25	01/11/2025	98762897	n/a	n/a	2160
40	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-Sept 25	01/10/2025	40727	n/a	n/a	2160
41	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-Oct 25	31/10/2025	40780	n/a	n/a	2160
42	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Vjal 21 ta' Settembru	17/11/2025	g.50912	n/a	n/a	4006
43	Handymen service	€5,600.35	€5,600.35	T	PF	Handymen service for Oct 2025	04/11/2025	Oct-25	n/a	n/a	3125
44	Image Systems	€126.77	€126.77	NA	PF	Usage and rent billing for xerox Oct 25	31/10/2025	648794	n/a	n/a	2670
45	Inland Revenue Dept	€4,961.64	€4,961.64	NA	PF	FSS & NI Oct 2025	04/11/2025		n/a	n/a	1500
46	IO Projects Ltd	€826.00	€826.00		PF	2 decorative planters for pjazza	25/08/2025	744			2370
47	Kimroke Ltd	€377.60	€377.60	K	PF	Core Driller service - football ground	10/11/2025	203	220/25	220/25	2310
48	Lesa	€20.96	€20.96	NA	PF	10% Admin Fee for Sept 2025	28/10/2025	22-017373	n/a	n/a	3610
49	Longbow	€156.40	€156.40	K	PF	Hand towels	27/10/2025	24629	249/25	249/25	2220
50	MacFarlene	€300.00	€300.00	K	PF	Zumba sessions (Oct-Dec 25)	13/11/2025		235/25	235/25	3381
51	Maltapost	€244.08	€244.08	K	PF	Distribution of flyers (Laqgha tal-lokalita u Milied)	04/11/2025	Naxxar_LC_09	256/25	256/25	2650
52	MCCAA	€10.00	€10.00	NA	PF	One time payment re lift registration	28/10/2025	tkt100214	n/a	n/a	3190
53	Mediacoop Ltd	€330.40	€330.40	NA	PF	Facilitation of info meeting with Wasteserv & ERA at Salini Resort on 24.9.25	01/10/2025	2475	n/a	n/a	3190
54	Melita plc	€246.40	€246.40	D	PF	Internet service for different locations Nov 25	01/10/2025	119617425	n/a	n/a	2160

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				K	PF						
55	Pama Supermarket	€121.84	€121.84	K	PF	Supplies for cleaning, office and public convenience	24/10/2025	2325102427	248/25	248/25	2670
56	Arthur Perici	€70.00	€70.00	K	PF	Evaluation of tender -NLC/Q/16/2025-Christmas Ligh	31/10/2025	25/004	n/a	n/a	3190
57	Romina Perici Ferrante	€82.60	€82.60	K	PF	Evaluation of tender -NLC/Q/16/2025-Christmas Ligh	31/10/2025	25/036	n/a	n/a	3190
58	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Oct 2025	31/10/2025	25/037	003/25	003/25	3160
59	Quadron Plus Ltd	€370.52	€370.52	K	PF	Transport services for August 2025	01/10/2025	1039	44/25	173/25	2720
60	Refund	€110.00	€110.00	NA	PF	Canva subscription Nov 25- Nov 26	10/11/2025	04693-334110980	n/a	n/a	2630
61	Refund	€563.11	€563.11	NA	PF	Christmas items bought	17/11/2025		n/a	n/a	2670
62	Simply Clean	€998.75	€998.75	T	PF	Cleaning of LC offices for Oct 25	04/11/2025	869	n/a	n/a	3055
63	Simply Clean	€3,349.43	€3,349.43	T	PF	Bulky refuse service for Oct 2025	31/10/2025	861	n/a	n/a	3042
64	Simply Clean	€2,194.80	€2,194.80	T	PF	Cleaning, opening and closing of latrina Labour Avenue Oct 2025	04/11/2025	868	n/a	n/a	3053
65	Simply Clean	€91.10	€91.10	T	PF	Mithna tal-ghaqba cleaning for Oct 25	11/11/2025	888	n/a	n/a	3060
66	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for Oct 2025	31/10/2025	2121	n/a	n/a	3061
67	Mark Taliana Gardening	€352.50	€352.50	T	PF	15 Metrosideros for Gnien l-Imhalla	29/10/2025	2110	n/a	n/a	3061
68	Tik Services	€3,108.00	€3,000.00	K	PF	Printing and design: An Ethnographic Guide to Naxxar	03/11/2025	465	174/25	174/25	2610
69	TSS	€1,282.66	€1,282.66	K	PF	Light, smoke machines and CO2 machines for Halloween event 31.10.2025	31/10/2025	122-25	232/25	232/25	3360
70	Wasteserv	€105.73	€105.73	NA	PF	Tipping fees for LC waste	27/10/2025	120977	n/a	n/a	3040
71	Wise Owl	€121.70	€121.70	NA	PF	New library books for LC library	23/10/2025	11029	n/a	n/a	2995

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	€60,388.42	€60,234.39							

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