



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-18 ta' Frar 2026 sat-18 ta' Marzu 2026

	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	€283.20	€283.20	T	PF	Review of planning applications - Feb 26	28/02/2026	106	n/a	n/a	3130
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Feb 2026	28/02/2026	2018-10369	n/a	n/a	3190
3	Apcopay	€30.88	€30.88	NA	PF	BOV transactions for Jan 26	23/02/2026	31387	n/a	n/a	3035
4	Apcopay	€212.40	€212.40	NA	PF	Gateway access for Feb 26 to Jan	19/02/2026	31320	n/a	n/a	3190
5	Arms	€57.13	€57.13	NA	PF	Bill for garage Triq Hal Dghejf (5.11.25-5.1.26)	13/02/2026	42578314	n/a	n/a	2130
6	Arms	€141.08	€141.08	NA	PF	Bill for Old Mill (6.11.25-23.1.26)	13/02/2026	42578315	n/a	n/a	2130
7	Arms	€63.50	€63.50	NA	PF	Bill for Open Gym (8.11.25-8.1.26)	17/02/2026	42605395	n/a	n/a	2130
8	Arms	€59.44	€59.44	NA	PF	Bill for near Kappella San Pawl (22.11.25-4.2.26)	03/03/2026	42706410	n/a	n/a	2130
9	Arms	€727.88	€727.88	NA	PF	Bill for LC office (12.1.26-11.2.26)	02/03/2026	42704679	n/a	n/a	2150
10	Arms	€33.24	€33.24	NA	PF	Bill for Masgar it-tfal (6.1-3.2.26)	10/03/2026	42767665	n/a	n/a	2130
11	Jurgen Attard	€390.00	€390.00	T	PF	Football ground guardian Feb 2026	28/02/2026	351804	n/a	n/a	3190
12	B.Grima & Sons Ltd	€357.54	€357.54	K	PF	Signs, brackets and bolts	19/02/2026	10017176	69/26	69/26	2313
13	Abraham Bellia	€265.00	€265.00	K	PF	Lapida-Ninu I-Kalora	07/03/2026	2026/01	63/26	63/26	3190
14	Bitmac	€54.00	€54.00	K	PF	Instant road repair	13/02/2026	197534	37/26	37/26	2311
15	Bitmac	€54.00	€54.00	K	PF	Instant road repair	27/02/2026	198895	77/26	77/26	2311
16	Bitmac	€108.00	€108.00	K	PF	Instant road repair	02/03/2026	199139	81/26	81/26	2311
17	Bitmac	€80.00	€80.00	K	PF	Resingum Grey x14lt	27/02/2026	198898	22/26	22/26	2311
18	Bitmac	€108.00	€108.00	K	PF	Instant road repair	27/02/2026	198899	67/26	67/26	2311
19	Grace Camilleri	€364.00	€364.00	NA	PF	Librarian service for Feb 2026	28/02/2026	Feb-26	n/a	n/a	2995

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20	Grace Camilleri	€336.00	€336.00	NA	PF	Librarian service for Jan 2026	31/01/2026	Jan-26	n/a	n/a	2995
21	Casasoft	€413.00	€413.00	NA	PF	Hosting & maintenance if naxxarwalks.com (Apr 2026-Mar 2027)	01/03/2026	413	n/a	n/a	3110
22	Benjamin Cilia	€1,819.16	€1,819.16	T	PF	Non-urban cleaning Jan 26	14/02/2026	50	n/a	n/a	3064
23	Benjamin Cilia	€1,819.16	€1,819.16	T	PF	Non-urban cleaning Feb 26	14/03/2026	51	n/a	n/a	3064
24	Curtain Raiser	€1,545.80	€1,545.80	K	PF	Carnival entertainment in Gnien Toni Vella	26/02/2026	tk1108590	52/26	52/26	3360
25	Daniel Jones	€35.00	€35.00	D	PF	Deposit for Archery Team Building 13.3.26	12/03/2026	email	n/a	n/a	2550
26	Daniel Jones	€250.56	€250.56	D	PF	Archery Team Building 13.3.26	13/03/2026	email	n/a	n/a	2550
27	Datatrak	€15.23	€15.23	NA	PF	2 pre-regional tickets for Feb 26	28/02/2026	1016190	n/a	n/a	3610
28	Enemalta	€233.00	€233.00	NA	PF	Update of database, form A & demarcation charges to Naxxar Lamp map	11/03/2026	1825001270	n/a	n/a	3190
29	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for Feb 2026 usage	01/03/2026	15575334032026	n/a	n/a	2160
30	Epic	€114.10	€114.10	NA	PF	Bill for 21417224 for Mar 2026 usage of Feb 26	01/03/2026	1.55753E+13	n/a	n/a	2160
31	Equipment Leasing Ltd	€145.01	€145.01	K	PF	Hire of Surface Scaler / Surface Grinder – 5Hp Petrol - 4HRS - w/vacuum (for Triq is-Sejjieh wo 1161)	24/02/2026	36369	54/26	54/26	2310
32	ERA	€200.00	€200.00	NA	PF	Renewal of ERA consignment permits	25/02/2026	tk1108529	n/a	n/a	2310
33	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Mar 26	02/03/2026	100608050	n/a	n/a	2160
34	Golden Gate	€97.26	€97.26	K	PF	3000 Letterheads	06/03/2026	655279	45/26	45/26	2610

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35	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- Feb 26	28/02/2026	42072	n/a	n/a	2160
36	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Missjunarji	12/03/2026	g.36451	n/a	n/a	4006
37	Hector's	€24.00	€24.00	K	PF	wire, holders, tape, WD40, Bolts, connectors	04/03/2026	463	71/26	71/26	2210
38	Hector's	€140.23	€140.23	K	PF	Drainage Box, Stixall Clear & Box Fishers 10x80 etc	04/03/2026	455	243-246-251/25		2210
39	Hector's	€304.46	€304.46	K	PF	Various items as needed	04/03/2026	456	251-252-255-27		2210
40	Hector's	€110.20	€110.20	K	PF	Various items as needed	04/03/2026	457	289-292-293/25		2210
41	Hector's	€123.80	€123.80	K	PF	Various items as needed	04/03/2026	458	293-301-306-31		2210
42	Hector's	€161.60	€161.60	K	PF	Various items as needed	04/03/2026	459	318/25	323/25	2210
43	Hector's	€136.18	€136.18	K	PF	Various items as needed	04/03/2026	460	013-016-019-23		2210
44	Hector's	€208.95	€208.95	K	PF	Various items as needed	04/03/2026	461	23-28-38/26		2210
45	Hector's	€82.95	€82.95	K	PF	Various items as needed	04/03/2026	462	38-49-51-68/26		2210
46	Image Systems	€101.08	€101.08	NA	PF	Usage and rent billing for xerox Feb 26	28/02/2026	665350	n/a	n/a	2670
47	Inland Revenue Dept	€6,925.28	€6,925.28	NA	PF	FSS & NI Feb 2026	02/03/2026		n/a	n/a	1500
48	Ismael Fenech	€480.00	€480.00	T	PF	Videography for Jum in-Naxxar and Carnival 26	27/02/2026	134	47/26	60/26	3360
49	LESA	€12.81	€12.81	NA	PF	10% admin fee for January 2026	02/03/2026	22-018782	n/a	n/a	3610
50	Malta Tourism Authority	€1,750.00	€1,750.00	NA	PF	Deposit on 25 stalls for event on 12.4.26	16/03/2026	tkt 109515	n/a	n/a	3360
51	Malta Tourism Authority	€590.00	€590.00	NA	PF	Fee for 25 stalls for event on 12.4.26	16/03/2026	tkt 109515	n/a	n/a	3360
52	Melita Limited	€188.04	€188.04	D	PF	Internet service for different locations Feb 26	01/03/2026	120332163	n/a	n/a	2160

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53	Micamed	€873.79	€873.79	T	PF	New installation Triq Santa Klara	20/02/2026	14656	n/a	n/a	3065
54	Micamed	€602.39	€602.39	T	PF	T003 Triq il-Mazza	20/02/2026	14653	n/a	n/a	3065
55	Micamed	€741.63	€741.63	T	PF	New installation Triq Giuseppe Stivala	20/02/2026	14654	n/a	n/a	3065
56	Micamed	€54.87	€54.87	T	PF	W143 Triq Raheb Kurradu	20/02/2026	14642	n/a	n/a	3065
57	Micamed	€140.42	€140.42	T	PF	L511 Triq V. Boron	20/02/2026	14626	n/a	n/a	3065
58	Micamed	€191.75	€191.75	T	PF	S3894 Triq San Pawl	20/02/2026	14651	n/a	n/a	3065
59	Micamed	€70.80	€70.80	T	PF	W083 Triq il-Kappella tax-Xaghra	23/02/2026	14608	n/a	n/a	3065
60	Micamed	€142.19	€142.19	T	PF	R001 Triq il-Konverzjoni	23/02/2026	14500	n/a	n/a	3065
61	Micamed	€54.87	€54.87	T	PF	W348 Triq l-Italja	02/03/2026	14695	n/a	n/a	3065
62	Micamed	€54.87	€54.87	T	PF	W032 Trejjet l-Arzn	02/03/2026	14682	n/a	n/a	3065
63	Micamed	€60.77	€60.77	T	PF	L543 Triq il-Kappella ta' Santa Marija	02/03/2026	14680	n/a	n/a	3065
64	Micamed	€54.87	€54.87	T	PF	W414 Triq San Gorg	02/03/2026	14690	n/a	n/a	3065
65	Micamed	€54.87	€54.87	T	PF	W225 Triq is-Soghda	02/03/2026	14696	n/a	n/a	3065
66	Micamed	€23.60	€23.60	T	PF	L427 Triq il-Fortizza tal-Mosta	02/03/2026	14692	n/a	n/a	3065
67	Micamed	€54.87	€54.87	T	PF	L582 Triq it-Targa	06/03/2026	14727	n/a	n/a	3065
68	Micamed	€330.40	€330.40	T	PF	W385 Triq l-Oratorju	06/03/2026	14736	n/a	n/a	3065
69	Micamed	€23.60	€23.60	T	PF	W028 Triq il-Kappella ta' Santa Marija	06/03/2026	14726	n/a	n/a	3065
70	Micamed	€70.80	€70.80	T	PF	W210 Triq Zenqa	06/03/2026	14708	n/a	n/a	3065
71	Mifsud & Mifsud Advocates	€1,964.40	€1,964.40	NA	PF	Kawza TM Triq Santa Fawstina	06/03/2026	2600349	n/a	n/a	3140
72	Naranjas	€520.60	€520.60	D	PF	Dinner after team building on 13.3.26	13/03/2026	6	n/a	n/a	2550

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73	Paramount	€560.50	€560.50	K	PF	Transport services for Dec 25	11/03/2026	10016075	308/25	299/25	2720
74	Paramount	€571.12	€571.12	K	PF	Transport services for Oct 25	13/03/2026	10015982	216/25	228/25	2720
75	Ramilene	€48.38	€48.38	K	PF	Stationery Supplies - NLC/Q08/2026	11/03/2026	33207	88/26	88/26	2620
76	Refund to ES	€212.96	€212.96	NA	PF	Flights on 21/2/2026 and back on 22/2/2026	26/02/2026		n/a	n/a	2810
77	Refund to ES	€32.38	€32.38	NA	PF	Transport costs (Sicily)	26/02/2026		n/a	n/a	2730
78	Refund to ES	€32.00	€32.00	NA	PF	Fuel (Sicily)	26/02/2026		n/a	n/a	2750
79	Refund to Mayor	€35.70	€35.70	NA	PF	Taxi to and fro (Malta)	26/02/2026		n/a	n/a	2720
80	Refund to ES	€276.00	€276.00	NA	PF	Per diem for 1 night plus early departure and late arrival	26/02/2026		n/a	n/a	2810
81	Refund to Mayor	€276.00	€276.00	NA	PF	Per diem for 1 night plus early departure and late arrival	26/02/2026		n/a	n/a	2810
82	Refund to ES	€128.56	€128.56	NA	PF	Insurance and car rental	26/02/2026		n/a	n/a	2730
83	Simply Clean	€54.47	€54.47	T	PF	Mithna cleaning service Jan 2026	03/02/2026	1000	n/a	n/a	3060
84	Simply Clean	€1,062.00	€1,062.00	K	PF	2 mobile toilets near Gnien Toni Vella (17.2-1.3.26)	04/03/2026	1060			3053
85	Simply Clean	€106.01	€106.01	T	PF	Mithna cleaning service Feb 2026	04/03/2026	1059	n/a	n/a	3060
86	Simply Clean	€994.55	€994.55	T	PF	Office cleaning service Feb 2026	04/03/2026	1058	n/a	n/a	3055
87	Simply Clean	€2,816.66	€2,816.66	T	PF	Bulky refuse service for Feb 26	08/03/2026	1066	n/a	n/a	3042
88	Simply Clean	€1,132.80	€1,132.80	K	PF	2 mobile toilets near Gnien Toni Vella (2.3-16.3.26)	28/02/2026	1044	066/26	066/26	3053

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89	Sports Experience	€177.00	€177.00	K	PF	10 Tokens for Gieh in-Naxxar	19/02/2026	1545	44/26	44/26	3360
90	Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for Jan 2026	31/01/2026	21	n/a	n/a	3061
91	Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for Feb 2026	28/02/2026	60	n/a	n/a	3061
92	TM	€10.00	€10.00	NA	PF	re RWP3-1893/26	16/03/2026	tkt 109587	n/a	n/a	2310
93	Wasteserv	€68.44	€68.44	NA	PF	Tipping fees for LC waste	26/02/2026	122334	n/a	n/a	3040
94	Johann Xuereb	€946.36	€946.36	K	PF	Valentine hearts	21/02/2026	2601	011/26	011/26	3190
		€53,853.93	€53,853.93								

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