



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

Data: Mit-19 ta' Marzu 2026 sal-15 ta' April 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	Marlene Abela	€150.00	€150.00	D	PF	Transport of stalls for event on 12/4/2026	14/04/2026	244	95/26	95/26	2720
2	Adi	€283.20	€283.20	T	PF	Review of planning applications - Mar 26	31/03/2026	122	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for March 2026	30/03/2026	2018-10689	n/a	n/a	3165
4	Apcopay	€30.20	€30.20	NA	PF	BOV transactions for Feb 25	24/03/2026	31951	n/a	n/a	
5	Arms	€33.30	€33.30	NA	PF	Bill for Masgar it-tfal (4.2.26-2.3.26)	28/03/2026	42895611	n/a	n/a	
6	Arms	€528.16	€528.16	NA	PF	Bill for LC office (12.2.26-10.3.26)	28/03/2026	42895610	n/a	n/a	
7	Jurgen Attard	€390.00	€390.00	T	PF	Football guardian March 2025	31/03/2026	351805	n/a	n/a	
8	John Azzopardi	€413.00	€413.00	K	PF	Risk Assessment re Halloween event 31.10.25	18/03/2026	375	224/25	224/25	
9	John Azzopardi	€413.00	€413.00	K	PF	Risk Assessment re Milied Tfuliti 20.12.2025	18/03/2026	374	253/25	253/25	
10	John Azzopardi	€413.00	€413.00	D	PF	Risk Assessment re Carnival event 15.12.26	18/03/2026	376	n/a	n/a	
11	Benvic	€4,629.23	€4,629.23	T	PF	Handymen services for Mar 26	09/04/2026	6	n/a	n/a	3125
12	Benvic	€4,186.12	€4,186.12	T	PF	Handymen services for Feb 26	14/03/2026	5	n/a	n/a	3125
13	Bitmac	€108.00	€108.00	K	PF	Instant road repair	24/03/2026	201383	101/26	101/26	
14	Bitmac	€108.00	€108.00	K	PF	Instant road repair	17/03/2026	200772	94/26	94/26	
15	Bitmac	€54.00	€54.00	K	PF	Instant road repair	27/03/2026	201779	98/26	98/26	
16	Bitmac	€108.00	€108.00	K	PF	Instant road repair	06/04/2026	202417	111/26	111/26	
17	Bitmac	€54.00	€54.00	K	PF	Instant road repair	07/04/2026	202564	119/26	119/26	2350
18	Grace Camilleri	€392.00	€392.00	NA	PF	Librarian services for March 2026	31/03/2026		n/a	n/a	
19	Compagnia San Michele	€800.00	€800.00	D	PF	Animation on event on 12/4/26	14/04/2026	26001	115/26	115/26	3381

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant



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

Data: Mit-19 ta' Marzu 2026 sal-15 ta' April 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
20	Cosyra Legal	€1,423.49	€1,423.49	T	PF	Legal ordinary service from Oct 25-Feb 26 including PCRB proceedings and protest vs TM	02/03/2026	RFP dtd 2.3.26	n/a	n/a	
21	Demicoli Visuals	€649.00	€649.00	K	PF	Photography for event 12.4.26	14/04/2026	19	125/26	125/26	3381
22	Dolceria Appettitosa	€430.70	€430.70	K	PF	Book launch reception items and waiter service	08/04/2026	10710	300/25	300/25	
23	Epic	€526.87	€526.87	D	PF	Bill for 21417224 for Apr 26 and usage Mar 26	01/04/2026	15611104042026	n/a	n/a	2160
24	Epic	€15.01	€15.01	d	PF	Bill for 99370990 for March 2026	01/04/2026	15611103042026	n/a	n/a	2160
25	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for Feb 26	28/02/2026	362	n/a	n/a	
26	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Feb 26 - extra -	28/02/2026	363	n/a	n/a	
27	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for Mar 26	31/03/2026	364	n/a	n/a	
28	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Mar 26 - extra -	31/03/2026	365	n/a	n/a	
29	Go plc	€16.50	€16.50	NA	Pf	Bill for 21416363 for April 2026	01/04/2026	101085531	n/a	n/a	2160
30	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- Mar 26	31/03/2026	42635	n/a	n/a	
31	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Triq Andrea Debono	25/03/2026	g.52714	n/a	n/a	
32	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Triq Andrea Debono	25/03/2026	g.52595	n/a	n/a	
33	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Xatt il-Palm	25/03/2026	g.42921	n/a	n/a	
34	Hector's Ironmongery	€148.09	€148.09	K	PF	Various ironmongery items as needed	26/03/2026	464	80/26, 87/26, 103/26		
35	Image Systems	€123.38	€123.38	NA	PF	Usage and rent billing for xerox Mar 26	31/03/2026	673026	n/a	n/a	
36	Inland Revenue Dept	€6,371.20	€6,371.20	NA	PF	FSS & NI March 2026	02/04/2026		n/a	n/a	

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant



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

Data: Mit-19 ta' Marzu 2026 sal-15 ta' April 2026

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
				K	PF						
37	JM Skips	€94.40	€94.40	K	PF	Hire of mini skip - Triq is-Salini	31/03/2026	2026-0070	010/26	010/26	3043
38	Lands Authority	€225.00	€225.00	NA	PF	Rent of football ground and toilets Apr 26-Apr 27	01/04/2026	2163510	n/a	n/a	
39	Lindsey MacFarlene	€300.00	€300.00	K	PF	Zumba & Dance Fusion Classes from February till April, 2026	16/03/2026		73/26	73/26	
40	Malta Birds of Prey	€250.00	€250.00	K	PF	Birds of prey display in event on 12.4.2026	12/04/2026	101	121/26	121/26	3381
41	Melita Ltd	€201.66	€201.66	D	PF	Internet service for different locations Mar 26	01/04/2026	120492844	n/a	n/a	
42	Micamed	€60.77	€60.77	T	PF	L462 Triq Sir William Jervois	20/03/2026	14754	n/a	n/a	
43	Micamed	€86.73	€86.73	T	PF	L455 Triq Burmarrad	20/03/2026	14698	n/a	n/a	
44	Micamed	€76.70	€76.70	T	PF	W470 Triq Dun Giacomino Galea	20/03/2026	14756	n/a	n/a	
45	Micamed	€70.80	€70.80	T	PF	W103 Triq il-Gizwiti	20/03/2026	14742	n/a	n/a	
46	Micamed	€70.80	€70.80	T	PF	T003 Triq ix-Xehda	20/03/2026	14755	n/a	n/a	
47	Micamed	€255.47	€255.47	T	PF	T004 Triq it-Targa	20/03/2026	14758	n/a	n/a	
48	Micamed	€873.79	€873.79	T	PF	New installation in Triq l-Imraden	20/03/2026	14713	n/a	n/a	
49	Micamed	€204.14	€204.14	T	PF	Shifting Triq Leli Falzon	20/03/2026	14749	n/a	n/a	
50	Micamed	€54.87	€54.87	T	PF	W520 Triq Santa Marija	20/03/2026	14747	n/a	n/a	
51	Micamed	€60.77	€60.77	T	PF	L534 Triq il-Maghtab	20/03/2026	14738	n/a	n/a	
52	Micamed	€579.38	€579.38	T	PF	W017 Triq il-Katakombi	30/03/2026	14763	n/a	n/a	
53	Micamed	€94.40	€94.40	T	PF	T005 Triq Torri Gauci	30/03/2026	14769	n/a	n/a	
54	Micamed	€23.60	€23.60	T	PF	W093 Triq Jean de la Valette	30/03/2026	14772	n/a	n/a	

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant



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

Data: Mit-19 ta' Marzu 2026 sal-15 ta' April 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
55	Micamed	€188.21	€188.21	T	PF	T003 Triq ix-Xehda	30/03/2026	14786	n/a	n/a	
56	Isaac Mifsud	€106.20	€106.20	K	PF	Mobile toilets for event on 12.4.26	14/04/2026	173	112/26	112/26	3381
57	Pama	€102.99	€102.99	K	PF	Cleaning and office supplies	12/04/2026	23260425&6	129/26	129/26	2220
58	Power Yoga World	€350.00	€350.00	K	PF	Yoga classes Jan-Mar 26	15/02/2026	NLC 004	74/26	74/26	3360
59	Paramount	€145.14	€145.14	K	PF	Transport services for Jan 2026	02/04/2026	10016105	n/a	n/a	2720
60	Paramount	€428.34	€428.34	K	PF	Transport services for Feb 2026	10/04/2026	10016126	034/26	058/26	2720
61	S&R Coatings Ltd	€93.34	€93.34	K	PF	Blue road marking	17/03/2026	535	85/26	85/26	
62	Simply Clean	€283.20	€283.20	K	PF	2 mobile toilets for Carnival days	24/03/2026	1089	062/26	062/26	
63	Simply Clean	€849.60	€849.60	T	PF	Cleaning, opening and closing of latrina Labour Avenue 1-12 Feb 2026	24/03/2026	1088	n/a	n/a	
64	Simply Clean	€3,126.41	€3,126.41	T	PF	Bulky refuse service for April 2026	02/04/2026	1103	n/a	n/a	3042
65	Simply Clean	€1,046.89	€1,046.89	T	PF	Office cleaning March 2026	06/04/2026	1118	n/a	n/a	
66	Simply Clean	€874.26	€874.26	K	PF	Rent of 2 public toilets March 2026	06/04/2026	1117	079/26	079/26	
67	Simply Clean	€106.01	€106.01	T	PF	Mithna cleaning service Mar 2026	08/04/2026	1130	n/a	n/a	
68	Socjeta Filarmonika Leone	€460.00	€460.00	D	PF	Folk Service on event on 12/4/2026	14/04/2026	25106	64/26	64/26	3381
69	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services March 2026	31/03/2026	104	n/a	n/a	
70	TM	€231.28	€231.28	NA	PF	1 officer with urgent works -culvert-	17/03/2026	LEFM0346/2026	n/a	n/a	
71	Transmec Serv	€25.96	€25.96	K	PF	1 sheet galvanised 2m X 1m X 0.8m	24/03/2026	102/26	102/26		
72	Dr Christopher Vella	€7,429.32	€7,429.32	NA	PF	Rikors nr. 1216/19/1TA : Joseph Fenech vs TM & Naxxar LC	23/03/2026	email	n/a	n/a	

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-19 ta' Marzu 2026 sal-15 ta' April 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
73	Wasteserv	€103.84	€103.84	NA	PF	Tipping fees for LC waste	20/03/2026	122709	n/a	n/a	
		<b>€82,159.46</b>	<b>€82,159.46</b>								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Dr Chris Deguara  
Sindku

\_\_\_\_\_  
Paul Gatt  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant