



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-16 ta' April 2026 sat-13 ta' Mejju 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	€354.00	€354.00	T	PF	Review of planning applications - Apr 26	30/04/2026	134	n/a	n/a	3135
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for April 2026	30/04/2026	2018-10861	n/a	n/a	3165
3	Antes	€403.50	€403.50	NA	PF	Public Liability for event on 12/4/2026	14/04/2026	555099078	n/a	n/a	3402
4	Apcopay	€40.64	€40.64	NA	PF	BOV transactions for Mar 26	20/04/2026	32323	n/a	n/a	2463
5	Arms	€352.29	€352.29	NA	PF	Bill for Old mill (24.1.26-5.3.26)	14/04/2026	42984604	n/a	n/a	218001
6	Arms	€571.66	€571.66	NA	PF	Bill for water pump (17.12.25-16.3.26)	18/04/2026	43028054	n/a	n/a	218001
7	Arms	€123.87	€123.87	NA	PF	Bill for Gnien il-Hamrija (02.12.25-27.02.26)	18/04/2026	43028052	n/a	n/a	218001
8	Arms	€232.40	€232.40	NA	PF	Bill for Public conc Labour (17.12.25-15.3.26)	18/04/2026	43028055	n/a	n/a	218001
9	Arms	€78.09	€78.09	NA	PF	Bill for Gnien EU (6.12.25-2.3.26)	18/04/2026	43028049	n/a	n/a	218001
10	Arms	€101.55	€101.55	NA	PF	Bill for Gnien l-Imhalla (3.12.25-27.2.26)	18/04/2026	43028051	n/a	n/a	218001
11	Arms	€64.70	€64.70	NA	PF	Bill for open gym Triq il-Mithna (9.1.26-9.3.26)	17/04/2026	43015534	n/a	n/a	218001
12	Arms	€45.84	€45.84	NA	PF	Bill for open gym Triq l-Ghakkies (5.12.25-2.3.26)	18/04/2026	43028050	n/a	n/a	218001
13	Arms	€332.64	€332.64	NA	PF	Bill for Sir H Luke (17.12.25-16.3.26)	18/04/2026	43028053	n/a	n/a	218001
14	Arms	€28.96	€28.96	NA	PF	Bill for San Pawl tat-Targa (5.2-27.3.26)	27/04/2026	43102635	n/a	n/a	218001
15	Arms	€40.86	€40.86	NA	PF	Bill for Masgar it-tfal (3.3.26-9.4.26)	07/05/2026	43118585	n/a	n/a	218001
16	Arms	€485.52	€485.52	NA	PF	Bill for LC office (11.3.26-10.4.26)	07/05/2026	43118584	n/a	n/a	2180
17	Jurgen Attard	€390.00	€390.00	T	PF	Football guardian April 2025	30/04/2026	351806	n/a	n/a	318501
18	B.Grima & Sons	€331.58	€331.58	K	PF	Street signs, nuts and bolts	16/04/2026	10017345	106/26	106/26	238002
19	Benvic	€5,355.21	€5,355.21	T	PF	Handymen services for April 2026	30/04/2026	7	n/a	n/a	3125

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20	Bitmac	€108.00	€108.00	K	PF	Instant road repair	23/04/2026	204286	140/26	140/26	2350
21	Bitmac	€135.00	€135.00	K	PF	Instant road repair	27/04/2026	204629	144/26	144/26	2350
22	Bitmac	€135.00	€135.00	K	PF	Instant road repair	17/04/2026	203592	134/26	134/26	2350
23	Bitmac	€54.00	€54.00	K	PF	Instant road repair	15/04/2026	203380	133/26	133/26	2350
24	Grace Camilleri	€291.20	€291.20	NA	PF	Librarian services for April 2026	30/04/2026		n/a	n/a	2995
25	Central Asphalt	€118.00	€118.00	K	PF	Concrete for Triq l-Alfier	08/05/2026	23847	150/26	150/26	2350
26	Benjamin Cilia	€118.00	€118.00	NA	PF	2 Solar powered led lights for Vjal 21 ta' Sett	09/05/2026	A047	n/a	n/a	2375
27	Benjamin Cilia	€76.70	€76.70	NA	PF	Solar light for Torri tal-ghallies	09/05/2026	A067	n/a	n/a	2375
28	Datatrak	€15.23	€15.23	NA	PF	2 pre-regional tickets for Apr 26	30/04/2026	1015275	n/a	n/a	3445
29	Tracy Debono	€300.00	€300.00	K	PF	Aerobics Classes in Bahar ic-Cagħaq from January till March, 2026	21/04/2026	7	072/26	072/26	3360
30	Deloitte	€1,883.28	€1,883.28	NA	PF	Zendesk Annual Subscription -10.4.26-9.10.27	30/04/2026	143457	n/a	n/a	3130
31	FSE	€361.38	€361.38	K	PF	Ambulance for 12/4/2026	18/04/2026	23363	102/26	102/26	3381
32	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for Apr 26	30/04/2026	367	n/a	n/a	3051
33	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Apr 26 - extra -	30/04/2026	366	n/a	n/a	3051
34	Għaqda Kulturali	€400.00	€400.00	K	PF	Guided tours on 12/4/2026 event	29/04/2026	GKWN/26/001	116/26	116/26	3381
35	Go plc	€16.50	€16.50	NA	Pf	Bill for 21416363 for May 2026	02/05/2026	101568759	n/a	n/a	2160
36	Joseph P.Grima	€354.00	€354.00	D	PF	Accordian for event on 12/4/26	16/04/2026	12042026	114/26	114/26	3381
37	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- Apr 26	30/04/2026	42815	n/a	n/a	2160

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38	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq is-Salib	04/05/2026	g.1507	n/a	n/a	4073
39	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Buzjett	08/05/2026	g.46152	n/a	n/a	4073
40	Image Systems	€117.99	€117.99	NA	PF	Usage and rent billing for xerox Apr 26	30/04/2026	676330	n/a	n/a	2670
41	Inland Revenue Dept	€5,101.92	€5,101.92	NA	PF	FSS & NI April 2026	28/04/2026		n/a	n/a	1500
42	Kantera	€3,304.00	€3,304.00	K	PF	Performance for event on 12/4/26	24/04/2026	KNT018/26	113/26	113/26	3381
43	Lesa	€68.00	€68.00	NA	PF	2 wardens for Installation of bollards in Triq il-Vittmi tan-Nar Naxxarin	16/04/2026	1363	n/a	n/a	3196
44	Lift Services	€150.00	€150.00	NA	PF	Assistance to the Engineer during the Preventive Inspection	28/04/2026	433816	n/a	n/a	3130
45	Melita Ltd	€211.10	€211.10	D	PF	Internet service for different locations Apr 26	01/05/2026	120751243	n/a	n/a	2160
46	Micamed	€76.70	€76.70	T	PF	L530 Triq il-Hamrija	21/04/2026	14853	n/a	n/a	2317
47	Micamed	€86.73	€86.73	T	PF	W338 Triq l-Algerija	21/04/2026	14841	n/a	n/a	2317
48	Micamed	€54.87	€54.87	T	PF	W228 Triq l-Ilgjem	20/04/2026	14804	n/a	n/a	2317
49	Micamed	€76.70	€76.70	T	PF	L002 Triq il-Bajja tas-Salini	20/04/2026	14794	n/a	n/a	2317
50	Micamed	€54.87	€54.87	T	PF	W028 Triq il-Kappella ta' Santa Marija	20/04/2026	14797	n/a	n/a	2317
51	Micamed	€54.87	€54.87	T	PF	W264 Triq il-Barrada	20/04/2026	14792	n/a	n/a	2317
52	Micamed	€884.41	€884.41	T	PF	C020 Triq Giuseppe Stivala	20/04/2026	14740	n/a	n/a	2317
53	Micamed	€601.80	€601.80	T	PF	Z017 Triq il-Parrocca	20/04/2026	14706	n/a	n/a	2317
54	Micamed	€44.84	€44.84	T	PF	W558 Triq San Publiju	20/04/2026	14787	n/a	n/a	2317
55	Micamed	€418.90	€418.90	T	PF	Z013 Vjal 21 ta' Settembru	20/04/2026	14681	n/a	n/a	2317

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56	Micamed	€601.80	€601.80	T	PF	Z012 Vjal 21 ta' Settembru	20/04/2026	14352	n/a	n/a	2317
57	Micamed	€86.73	€86.73	T	PF	L428 Triq il-Fortizza tal-Mosta	29/04/2026	14876	n/a	n/a	2317
58	Micamed	€76.70	€76.70	T	PF	W434 Triq il-Forga	29/04/2026	14887	n/a	n/a	2317
59	Micamed	€340.43	€340.43	T	PF	W021 Trejgħet I-Irziezet	08/05/2026	14866	n/a	n/a	2317
60	Micamed	€418.90	€418.90	T	PF	Z019 Vjal 21 ta' Settembru	08/05/2026	14780	n/a	n/a	2317
61	Micamed	€23.60	€23.60	T	PF	T003 shifting of demarcation box	07/05/2026	14806	n/a	n/a	2317
62	Paramount	€323.32	€323.32	K	PF	Transport services for March 2026	05/05/2026	10016149	092/26	092/26	2720
63	Arthur Perici	€70.00	€70.00	NA	PF	Evaluation of Non urban cleaning tender	13/05/2026	26/002	n/a	n/a	3171
64	Mark Rapa	€236.00	€236.00	K	PF	Guitarist for event 12/4/2026	29/04/2026	26021	096/26	096/26	3381
65	Refund to ES	€350.94	€350.94	NA	PF	Advert for boosting event on 12/4/2026	17/04/2026	receipts	n/a	n/a	
66	Refund to Councillor	€138.00	€138.00	NA	PF	Subsistence allowance re 19-21 March 26	17/04/2026	email	n/a	n/a	
67	Refund	€102.00	€102.00	NA	PF	Refund re Lesa officials payment	08/05/2026	email	n/a	n/a	3196
68	Regjun Tramuntana	€5,067.22	€5,067.22	NA	PF	Refund of amount no legible re Lesa 2025	12/05/2025	666	n/a	n/a	3120
69	S&R Coatings	€761.93	€761.93	K	PF	Road marking paint needed	05/05/2026	792	145/26	145/26	238001
70	Sherries	€4,153.74	€4,153.74	K	PF	Plants and trees for roundabout near SPAR	06/04/2026	10011178	100/26	100/26	7200
71	Simply Clean	€108.94	€108.94	T	PF	Mithna cleaning service Apr 2026	11/05/2026	1190	n/a	n/a	3064
72	Simply Clean	€846.06	€846.06	K	PF	Rent of 2 public toilets April 2026	08/05/2026	1184	079/26	079/26	3053
73	Simply Clean	€1,099.24	€1,099.24	T	PF	Office cleaning April 2026	08/05/2026	1183	n/a	n/a	3050
74	Simply Clean	€3,035.55	€3,035.55	T	PF	Bulky refuse service for April 2026	07/05/2026	1175	n/a	n/a	3042
75	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for April 2026	30/04/2026	162	n/a	n/a	3060

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76	TSS	€4,348.89	€4,348.89	K	PF	Sound and all needed for 12/4/26	09/05/2026	032-26	124/26	124/26	3381
77	Urban Malta	€37.76	€37.76	K	PF	2 orange bollards	11/05/2026	2708	149/26	149/26	2330
		€71,567.05	€71,567.05								

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