Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-12 ta' Gunju 2026 sat-22 ta' Lulju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	A6it	€64.90	€64.90	NA	PF	Yearly premium for naxxar.com (29.9.26-28.9.27)	01/07/2026	6321	n/a	n/a	3130
2	Adi	€283.20	€283.20	T	PF	Review of planning applications - May 26	31/05/2026	147	n/a	n/a	3113
3	Adi	€283.20	€283.20	T	PF	Review of planning applications - June 26	30/06/2026	158	n/a	n/a	3113
4	Advisory 21	€413.00	€413.00	T	PF	DPO Services for June 2026	30/06/2026	2018-11320	n/a	n/a	3165
5	Antes	€481.20	€481.20	NA	PF	CAR policy for works at latrina Labour Avenue	06/07/2026	558155499	n/a	n/a	3402
6	Antes	€294.50	€294.50	D	PF	Public Liability for event on 25.7.2026	06/07/2026	558152917	n/a	n/a	3402
7	Arms	€64.12	€64.12	NA	PF	Bill for Open Gym (10.3.26-7.5.26)	23/06/2026	43408396	n/a	n/a	2180
8	Arms	€470.60	€470.60	NA	PF	Bill for LC office (11.4.26-11.5.26)	11/06/2026	43305920	n/a	n/a	2180
9	Arms	€33.37	€33.37	NA	PF	Bill for Masgar it-tfal (10.4.26-11.5.26)	11/06/2026	43305921	n/a	n/a	2180
10	Arms	€47.83	€47.83	NA	PF	Bill for Garage Triq Hal Dghejf (7.3.26-5.5.26)	18/06/2026	43362152	n/a	n/a	2180
11	Arms	€193.03	€193.03	NA	PF	Bill for Mithna tal-Ghaqba (6.3.26-1.5.26)	18/06/2026	43362155	n/a	n/a	2180
12	Arms	€38.60	€38.60	NA	PF	Bill for mal-kappella San Pawl (28.3.26-22.5.26)	06/07/2026	43500131	n/a	n/a	2180
13	Arms	€339.99	€339.99	NA	PF	Bill for Gnien Mornago (17.3.26-16.6.26)	08/07/2026	43531031	n/a	n/a	2180
14	Arms	€484.75	€484.75	NA	PF	Bill for LC office (12.5.26-11.6.26)	06/07/2026	43509780	n/a	n/a	2180
15	Arms	€30.86	€30.86	NA	PF	Bill for Masgar it-tfal (12.5.26-11.6.26)	06/07/2026	43509781	n/a	n/a	2180
16	Arms	€96.24	€96.24	NA	PF	Bill for Gnien EU (03.3.26-2.6.26)	08/07/2026	43531026	n/a	n/a	2180
17	Arms	€115.42	€115.42	NA	PF	Bill for Gnien l-Imhalla (28.2.26-1.6.26)	08/07/2026	43531028	n/a	n/a	2180
18	Arms	€132.42	€132.42	NA	PF	Bill for Gnien il-Hamrija (28.2.26-1.6.26)	08/07/2026	43531029	n/a	n/a	2180

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19	Arms	€584.38	€584.38	NA	PF	Bill for Water Pump (17.3.26-16.6.26)	08/07/2026	43531033	n/a	n/a	2180
20	Arms	€187.73	€187.73	NA	PF	Bill for Public conv (16.3.26-16.6.26)	08/07/2026	43531034	n/a	n/a	2180
21	Jurgen Attard	€390.00	€390.00	T	PF	Football guardian June 2026	30/06/2026	351808	n/a	n/a	318501
22	B. Grima & Sons	€224.20	€224.20	K	PF	Signs, brackets and nuts	01/07/2026	10017621	188/26	188/26	238002
23	Bitmac	€225.00	€225.00	K	PF	Instant road repair	04/06/2026	208228	91/26	91/26	2350
24	Bitmac	€108.00	€108.00	K	PF	Instant road repair	17/06/2026	200307	90/26	90/26	2350
25	Bitmac	€45.00	€45.00	K	PF	Instant road repair	18/06/2026	209626	78/26	78/26	2350
26	Bitmac	€54.00	€54.00	K	PF	Instant road repair	18/06/2026	209625	86/26	86/26	2350
27	Bitmac	€36.00	€36.00	K	PF	Instant road repair	22/06/2026	209912	186/26	186/26	2350
28	Bitmac	€108.00	€108.00	K	PF	Instant road repair	26/06/2026	210473	136/26	136/26	2350
29	Bitmac	€108.00	€108.00	K	PF	Instant road repair	30/06/2026	210646	189/26	189/26	2350
30	Grace Camilleri	€252.00	€252.00	NA	PF	Librarian services for June 26	30/06/2026		n/a	n/a	2995
31	Benjamin Cilia	€259.60	€259.60	K	PF	27 kantun for Triq Anton M Caruana BIC	13/06/2026	A087	160/26	160/26	2320
32	Benjamin Cilia	€60.00	€60.00	NA	PF	Shredding service for LC office	26/06/2026	1252	n/a	n/a	2670
33	Benvic	€4,789.52	€4,789.52	T	PF	Handymen service for June 2026	14/07/2026	9	n/a	n/a	3125
34	Datatrak	€7.61	€7.61	NA	PF	1 pre-regional ticket for June 26	30/06/2026	1016385	n/a	n/a	3445
35	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for June 2026	01/07/2026	15719588072026	n/a	n/a	2160
36	Epic	€114.10	€114.10	NA	PF	Bill for fixed voice multichanned Jul 26 and usage Jun 26	01/07/2026	15719589072026	n/a	n/a	2160
37	Epic	€26.43	€26.43	NA	PF	Bill for 99939056 & 79404014 June 26	01/07/2026	15719587072026	n/a	n/a	2160

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38	Equipment Leasing Ltd	€125.01	€125.01	K	PF	Surface Grinder - Triq tal-Labour	16/07/2026	38193	193/26	193/26	2320
39	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for Jun 26	30/06/2026	371	n/a	n/a	3051
40	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for June 26 - extra -	30/06/2026	370	n/a	n/a	3051
41	Geomatix Surveying	€758.15	€758.15	D	PF	Survey of kerb including levels at Triq Jules Verne	01/07/2026	7463	n/a	n/a	3113
42	Grant Thornton	€35.00	€35.00	NA	PF	BNF Bank confirmation	24/06/2026	129356	n/a	n/a	3161
43	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- June 26	30/06/2026	43200	n/a	n/a	2160
44	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Vjal 21 ta' Settembru	23/06/2026	g. 54547	n/a	n/a	4073
45	Hector's	€109.32	€109.32	K	PF	Ironmongery items as needed	16/06/2026	465	93/26, 107/26, 109/26		2210
46	Hector's	€142.25	€142.25	K	PF	Ironmongery items as needed	16/06/2026	466	123/26,135/26,141/26		2210
47	Hector's	€129.97	€129.97	K	PF	Ironmongery items as needed	16/06/2026	467	148/26,152/26,153/26		2210
48	Hector's	€16.75	€16.75	K	PF	Ironmongery items as needed	16/06/2026	468	170/26	183/26	2210
49	Image Systems	€117.19	€117.19	NA	PF	Usage and rent billing for xerox May 26	31/05/2026	682205	n/a	n/a	2670
50	Image Systems	€148.10	€148.10	NA	PF	Usage and rent billing for xerox June 26	30/06/2026	683118	n/a	n/a	2670
51	Inland Revenue Dept	€6,130.90	€6,130.90	NA	PF	FSS & NI June 2026	06/07/2026		n/a	n/a	1500
52	Island Services Ltd	€1,003.51	€1,003.51	K	PF	19ltr water botles	30/06/2026	Feb-86	191/26	191/26	2210
53	JC Trading	€69.92	€69.92	K	PF	LED E27 Bulbs (x15) for globes situated in Labour Avenue & 21st September Avenue.	17/06/2026	24054	76/26	76/26	2390

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54	Kolleggjata Marija Bambina	€400.00	€400.00	D	PF	Xiri ta' 10 kotba 'Il-Kolleggjata ta' Marija Bambina tan-Naxxar fi zmien il-festa'	12/07/2026	NVC-2026-001	n/a	n/a	2960
55	Lands Authority	€500.00	€500.00	NA	PF	Rent Torri tal-Kaptan - 7/5/26 to 6/5/27	17/06/2026	216646	n/a	n/a	2410
56	Lesa	€6.99	€6.99	NA	PF	10% admin fee for April 2026	23/06/2026	22-020047	n/a	n/a	3445
57	Lesa	€9.32	€9.32	NA	PF	10% admin fee for May 2026	17/06/2026	22-019987	n/a	n/a	3445
58	Logo Signs	€250.00	€250.00	K	PF	Loghob Tradizzjonali for event on 12/4/26	12/04/2026		117/26	117/26	3381
59	Longbow	€156.40	€156.40	K	PF	2 Boxes of Tork-Matic Hand Towel Roll Soft Hand - White - H1 2 Ply (6x150m)	16/06/2026	47102	180/26	180/26	2220
60	Charlie Mangion	€950.00	€950.00	K	PF	Ghana on 12/4/2026	12/04/2026		089/26	089/26	3381
61	Melita Ltd	€211.10	€211.10	D	PF	Internet service for different locations July 26	01/07/2026	120980163	n/a	n/a	2160
62	Micamed	€54.87	€54.87	T	PF	W162 Triq Markiz Depiro	30/06/2026	14910	n/a	n/a	2317
63	Micamed	€86.73	€86.73	T	PF	W211 Triq Zenqa	30/06/2026	14923	n/a	n/a	2317
64	Micamed	€889.72	€889.72	T	PF	New installation in Triq il-Parrocca	30/06/2026	14953	n/a	n/a	2317
65	Victor Mula	€134.52	€134.52	K	PF	3 injamiet biex jissewwa bank imkisser	05/07/2026	532	162/26	162/26	2390
66	Pama	€88.86	€88.86	K	PF	Cleaning and office supplies	21/07/2026	2326072113	207/26	207/26	2210
67	Paramount	€200.60	€200.60	K	PF	Transport services for May 2026	26/06/2026	10016291	132/26	132/26	2720
68	Paramount	€241.90	€241.90	K	PF	Transport services for June 2026	17/07/2026	10016329	n/a	n/a	2720
69	Paramount	€193.52	€193.52	K	PF	Transport services for May 2026	17/07/2026	10016330	n/a	n/a	2720
70	Romina Perici Ferrante	€82.60	€82.60	NA	PF	Data template sheet requested by DLG	17/06/2026	26/052.	n/a	n/a	3113
71	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Jun 26	30/06/2026	26/055	005/26	005/26	3160

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72	Power yoga world	€350.00	€350.00	K	PF	Yoga classes from May till July 2026	02/07/2026	NLC 005	195/26	195/26	3360
73	Refund	€37.00	€37.00	NA	PF	Reversal of a payment that came by mistake	26/06/2026	BOV	n/a	n/a	2463
74	Refund	€215.00	€215.00	NA	PF	Claims for damages	30/06/2026	nr. 005/26	n/a	n/a	2467
75	Refund	€118.23	€118.23	NA	PF	Carnival and PC adverts Meta	22/07/2026	receipts	n/a	n/a	2940
76	S&R Coatings	€93.34	€93.34	K	PF	Black road paint	18/06/2026	1074	181/26	181/26	2350
77	Rueben Seychell	€80.00	€80.00	K	PF	Photography services for Carnval 2026	17/06/2026	NLC 01/2026	061/26	061/26	3381
78	Simply Clean	€846.06	€846.06	K	PF	Rent of 2 public toilets June 2026	06/04/2026	1281	079/26	079/26	3053
79	Simply Clean	€1,099.24	€1,099.24	T	PF	Office cleaning June 2026	06/07/2026	1280	n/a	n/a	3050
80	Simply Clean	€106.01	€106.01	T	PF	Mithna cleaning service June 2026	02/07/2026	1271	n/a	n/a	3064
81	Simply Clean	€3,374.21	€3,374.21	T	PF	Bulky refuse service for June 2026	02/07/2026	1268	n/a	n/a	3042
82	Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for June 2026	30/06/2026	270	n/a	n/a	3060
83	Talexio	€2.31	€2.31	NA	PF	Additional employee June 26	30/06/2026	19691	n/a	n/a	3111
84	TCTC	€2,945.00	€2,945.00	A	PF	AI Summer Course 2026	20/07/2026	49774	n/a	n/a	3210
85	The Sign Factory	€973.50	€973.50	K	PF	Totem signs for year 2026	08/07/2026	7480	70/26	70/26	2940
86	TSS	€424.80	€424.80	K	PF	platform and podium for Gieh in-Naxxar	16/06/2026	012-26	046/26	046/26	3381
87	Urban Malta	€448.40	€448.40	K	PF	4 traffic mirrors	20/07/2026	2748	194/26	203/26	238002
88	C&S Vella	€354.00	€354.00	D	PF	Washing of Naxxar square on 17/7/26	17/07/2026	3996	n/a	n/a	3064
		€60,351.99	**€60,351.99**								

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