


Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Settembru 2025 sas-17 ta' Ottubru 2025

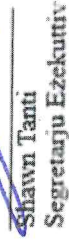
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkt
1 Alarm Tech Malta	€53.10	€53.10	D	Services provided	23/06/2023	3244	n/a	n/a	3190	
2 Alarm Tech Malta	€590.00	€590.00	D	Services provided iro CCTV system at Triq Gregorio Caraffa & Triq ir-Regimentni Mallin	30/10/2023	4260	n/a	n/a	3190	
3 Alarm Tech Malta	€53.10	€53.10	D	Services provided	30/08/2024	761	n/a	n/a	3190	
4 Andrew Bondin	€180.00	€180.00	D	Usage of personal vehicle for Council use during Sept & Oct 25	15/10/2025	BON128	n/a	n/a	2710	
5 Arboreal	€1,206.55	€0.00	D	Ecological services - Aug 25	19/09/2025	25083111	n/a	n/a	3190	
6 Arms Ltd	€23.01	€23.01	DA	Water service charge MLC offices [12/8/25 till 11/9/25]	30/09/2025	41552740	n/a	n/a	2140	paid
7 Benjamin Camilleri	€587.50	€0.00	D	Ecological services - Jun & Jul 25	13/08/2025	25013	n/a	n/a	3190	
8 Bernard Cauchi	€430.00	€430.00	D	Minn Pjazza ghal Pjazza Fireworks	29/08/2025	90	87/25	87/25	3370	
9 Charlie Mifsud	€917.56	€917.56	T	Bulky refuse collection - Aug 25	23/09/2025	2570	n/a	n/a	3042	
10 Charlie Mifsud	€1,665.20	€1,665.20	T	Garden maintenance - Aug 25	23/09/2025	2571	n/a	n/a	3061	
11 Charlie Mifsud	€858.09	€858.09	T	Bulky refuse collection - Sept 25	05/10/2025	2578	n/a	n/a	3042	
12 Charlie Mifsud	€1,580.20	€1,580.20	T	Garden maintenance - Sept 25	05/10/2025	2577	n/a	n/a	3061	
13 Claytor Entertainment	€180.00	€180.00	D	Minn Pjazza ghal Pjazza - games, craft station, photo booth, face paint & balloon modelling	02/09/2025	267	75/25	75/25	3370	
14 Cleansing & Maintenance Service Dept	€6,249.99	€6,249.99	D	Street sweeping & grass cutting - Jul till Sept 25	06/10/2025	1047786	n/a	n/a	3051	
15 Clinton Debono	€247.80	€247.80	D	Cherry picker service	11/09/2025	3	117/25	117/25	2310	
16 Dr Joseph Gerada	€295.00	€295.00	T	Legal services - Sept 25	30/09/2025	2025093005	n/a	n/a	3140	
17 Fabian Schembri	€814.20	€814.20	T	Cherry picker service	07/10/2025	2086	n/a	n/a	2310	
18 Faith Garage	€116.96	€116.96	D	Transport services for the elderly - Aug 25	11/09/2025	25.08.20	n/a	n/a	2720	
19 Faith Garage	€116.96	€116.96	D	Transport services for the elderly - Sept 25	03/10/2025	25.09.24	n/a	n/a	2720	
20 Go plc	€181.70	€181.70	DA	Rental charge for internet service - Oct 25	01/10/2025	98315138	n/a	n/a	2160	paid
21 Go plc	€54.11	€54.11	DA	Telephony service - Sept 25	01/10/2025	98139959	n/a	n/a	2160	paid
22 Il-Fajsu Co Ltd	€169.07	€169.07	D	Galvanised pipe, saddles, etc	02/10/2025	121851	122/25	122/25	2210	
23 Lift Services Ltd	€15.34	€15.34	D	Placement of bulbs in shaft	30/09/2025	T441502	n/a	n/a	2375	

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Dale Hayman
 Sindku


Shawn Tanti
 Segretarju Eżekuttiv

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Data: Mit-13 ta' Settembru 2025 sas-17 ta' Oktubru 2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
24 MTA	€1,050.00	€1,050.00	D	Deposit for the stalls for the Xmas Event Dec 25	n/a	n/a	n/a	n/a	3370	paid
25 Marco Putzulu Caruana	€236.00	€236.00	D	Minn Piazza għal Piazza - Health & safety risk assessment	15/09/2025	21	118/25	118/25	3370	
26 Mtarfa Ironmongery	€93.05	€0.00	D	Tools for handymen	27/03/2025	33	n/a	n/a	2210	
27 Mtarfa Ironmongery	€153.30	€0.00	D	Tools for handymen	05/05/2025	35	n/a	n/a	2210	
28 Mtarfa Ironmongery	€150.86	€0.00	D	Tools for handymen	16/05/2025	36	n/a	n/a	2210	
29 Mtarfa Ironmongery	€113.62	€0.00	D	Tools for handymen	29/05/2025	37	n/a	n/a	2210	
30 Mtarfa Ironmongery	€266.10	€0.00	D	Tools for handymen	11/06/2025	38	n/a	n/a	2210	
31 Ozo Security Ltd	€108.56	€108.56	D	Cash collection service Aug 25	31/08/2025	3548	n/a	n/a	3166	
32 Penuel	€11.75	€11.75	D	Keys & spray	12/09/2025	16089	n/a	n/a	2210	
33 Shawn Tanti	€5.74	€5.74	DA	Reimbursement for eDrive Sept 25	12/09/2025	425246	n/a	n/a	2710	
34 Shawn Tanti	€5.74	€5.74	DA	Reimbursement for eDrive Sept 25	12/09/2025	425245	n/a	n/a	2710	
35 Shawn Tanti	€5.34	€5.34	DA	Reimbursement for eDrive Sept 25	18/09/2025	427486	n/a	n/a	2710	
36 Shawn Tanti	€5.06	€5.06	DA	Reimbursement for eDrive Sept 25	24/09/2025	430218	n/a	n/a	2710	
37 Shawn Tanti	€6.09	€6.09	DA	Reimbursement for eDrive Oct 25	02/10/2025	433759	n/a	n/a	2710	
38 Shawn Tanti	€5.62	€5.62	DA	Reimbursement for eDrive Oct 25	07/10/2025	436219	n/a	n/a	2710	
39 Strand Electronics	€65.55	€65.55	D	Copier service - Sept 25	30/09/2025	571630	n/a	n/a	2610	
40 Ta' Ganza cash & carry	€65.96	€65.96	D	Coffee, milk, sgrassatore, etc	16/09/2025	2877	115/25	115/25	3320	
41 Tokki	€2,960.00	€2,960.00	D	Minn Piazza għal Piazza - majjalata	29/08/2025	1	102/25	102/25	3370	
42 XYZ Ltd	€12,182.97	€12,182.97	T	Services iro Public Works Framework sites, Public green space at Triq il-Gilju, Triq Gizi, Triq il-Pepprin & Triq Frezja; Piazza Temi Zammit, Gnien San Oswald	01/09/2025	2	n/a	n/a	3130	paid
43 Arms Ltd	€113.28	€113.28	DA	Water service charge Town Centre [31/05/2025 till 01/09/25]	06/10/2025	41589349	n/a	n/a	2140	paid
44 Arms Ltd	€128.67	€128.67	DA	Water service charge Gnien Pubbliku Triq il-Gladjoli [31/05/2025 till 01/09/2025]	06/10/2025	41589350	n/a	n/a	2140	paid


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45 Arms Ltd	€752.14	€752.14	DA PF	Electricity & water service charge Mtarfa Interpretation Centre [17/06/2025 till 16/09/25]	06/10/2025	41589352	n/a	n/a	2140	paid
46 Arms Ltd	€472.32	€472.32	DA PF	Electricity & service charge Blk C Town Centre Offices [17/6/2025 till 16/9/25]	06/10/2025	41589351	n/a	n/a	2130	paid
47 Il-Fajsu Co Ltd	€15.46	€15.46	D PF	Galvanised bolts & nuts	16/10/2025	122166	n/a	n/a	2210	
48 Mario Mallia	€715.08	€715.08	D PF	Traffic mirrors	14/10/2025	3223	86/25	86/25	2313	
49 Mtarfa Ironmongery	€259.82	€0.00	D PF	Tools for handymen	09/07/2025	40	n/a	n/a	2210	
50 Mtarfa Ironmongery	€106.90	€0.00	D PF	Tools for handymen	24/06/2025	39	n/a	n/a	2210	
51 Robert Spiteri	€1,180.00	€1,180.00	D PF	Woekshop fee Minn Pjazza għal Pjazza	30/09/2025	25/09/01	n/a	79/25	3370	
52 Romina Perici Ferrante	€454.30	€454.30	T PF	Accountancy service - Aug 25	31/08/2025	32	n/a	n/a	3160	
53 Romina Perici Ferrante	€454.30	€454.30	T PF	Accountancy service - Sept 25	30/09/2025	35	n/a	n/a	3160	
54 Shawn Tanti	€5.62	€5.62	DA PF	Reimbursement eDrive Oct 25	14/10/2025	439459	n/a	n/a	2720	
55 Shawn Tanti			NA PF	Salary for Oct 25						
56 Roderick Debono			NA PF	Salary for Oct 25						
57 Daniela Sciberras			NA PF	Salary for Oct 25						
58 Kassie Vella			NA PF	Salary for Oct 25						
59 Linda Dzeko			NA PF	Salary for Oct 25						
60 Dale Hayman			NA PF	Remuneration for Oct 25						
61 Len Abela Vassallo			NA PF	Allowance for Oct 25						
62 Simon Paul Fenech			NA PF	Allowance for Oct 25						
63 Anthony Mifsud			NA PF	Allowance for Oct 25						
64 Antoine Vella			NA PF	Allowance for Oct 25						
	€38,734.64	€35,796.94								

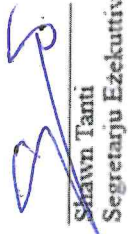
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