

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-15 ta' Novembru 2025 sat-12 ta' Dicembru 2025

	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	Nru. Tač-Čekk	
1	Abraham Azzopardi	€4,650.00	€4,650.00	D	PF	Food for 30pax incl breakfast, lunch, dinner & 2 coffee breaks	17/11/2025	n/a	142/25	142/25	3360	
2	AMT Ltd	€849.60	€849.60	T	PF	Payroll management 2025	27/11/2025	154	n/a	n/a	3140	
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vehicle for Council use - Nov 25	26/11/2025	BON129	n/a	n/a	2710	
4	Arboreal	€1,206.55	€1,206.55	D	PF	Ecological services Aug 25	19/09/2025	25083111	n/a	n/a	3190	
5	Arboreal	€1,156.40	€153.40	D	PF	Ecological services Sept 25	07/11/2025	25093014	n/a	n/a	3190	
6	Arms Ltd	€22.30	€22.30	NA	PF	Water service consumption Kunsill Lokali Mtarfa Town Centre [12/9/25 till 10/10/25]	30/10/2025	41820421	n/a	n/a	2140	paid
7	B Grima & Sons Ltd	€153.40	€153.40	D	PF	Traffic signs c/w brackets	17/11/2025	10016936	134/25	134/25	2313	
8	B Grima & Sons Ltd	€495.60	€495.60	D	PF	White & yellow road marking paints	17/11/2025	10016935	143/25	143/25	2312	
9	Benjamin Camilleri	€587.50	€587.50	D	PF	Ecological services Jun & Jul 25	13/08/2025	25013	n/a	n/a	3190	
10	Benjamin Camilleri	€212.50		D	PF	Ecological services Sept 25	03/11/2025	25021	n/a	n/a	3190	
11	Central Asphalt Ltd	€141.60	€141.60	D	PF	Maintenance	30/11/2025	21646	154/25	154/25	2310	
12	Charlie Mifsud	€1,835.20	€1,835.20	T	PF	Garden maintenance - Nov 25	02/12/2025	2607	n/a	n/a	3061	
13	Charlie Mifsud	€811.30	€811.30	T	PF	Bulky refuse - Nov 25	02/12/2025	2606	n/a	n/a	3042	
14	Clinton Debono	€106.00	€106.00	D	PF	Cherry picker service	20/11/2025	7	n/a	n/a	2310	
15	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Nov 25	30/11/2025	2025113002	n/a	n/a	3140	
16	Faith Garage	€146.20	€146.20	D	PF	Transport service for the elderly - Oct 25	13/11/2025	25.10.24	n/a	n/a	2720	
17	Galea Curmi Engineering Consultants Ltd	€1,699.20	€1,699.20	T	PF	Consultancy Project Green Barracks area	04/12/2025	17707	n/a	n/a	3130	
18	Galea Curmi Engineering Consultants Ltd	€1,793.60	€1,793.60	T	PF	Consultancy decorative street lighting	04/12/2025	17708	n/a	n/a	3130	
19	GDL Trading & Services Ltd	€87.50	€87.50	D	PF	Wax blocks	12/11/2025	73019	146/25	146/25	2210	
20	Guarantee machinery 5911	€232.94	€232.94	NA	PF	Refundable guarantee for placing machinery in Triq il-Konti Salvatore Manduca	n/a	n/a	n/a	n/a	4104	
21	Hotelline	€86.34	€86.34	D	PF	Kitchen roll & handtowels	12/11/2025	67948	137/25	137/25	2220	
22	Il-Fajsu Co Ltd	€275.48	€275.48	D	PF	Materials for handymen	26/11/2025	123128	153/25	153/25	2210	
23	LESA	€9.32	€9.32	D	PF	10% administration fee - Oct 25	11/11/2025	Oct 25	n/a	n/a		

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Dale Hayman
Sindku

Shawn Tanti
Segretarju Ezekuttiv

Proponent

Sekondant

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24	Lift Services Ltd	€197.56	€197.56	D	PF	Maintenance fee for 6 months	01/10/2025	431092	n/a	n/a	2375
25	OzoSecurity Services Ltd	€108.56	€108.56	D	PF	Cash collection service - Oct 25	31/10/2025	3756	n/a	n/a	3362
26	Pace & Mercieca	€778.65	€778.65	D	PF	Redwood	27/11/2025	271412	156/25	156/25	2310
27	Romina Perici Ferrante	€454.30	€454.30	T	PF	Accountancy service - Nov 25	30/11/2025	42	n/a	n/a	3140
28	SecureTech	€573.15	€573.15	D	PF	SD card, cable, installation cost	08/11/2025	10969	n/a	n/a	3110
29	SecureTech	€1,624.86	€1,624.86	D	PF	SD card, installation cost	08/11/2025	10970	n/a	n/a	3110
30	SecureTech	€1,447.86	€1,447.86	D	PF	SD card, installation solar camera	08/11/2025	10971	n/a	n/a	3110
31	Shawn Tanti	€5.12	€5.12	DA	PF	Reimbursement iro eDrive Nov 25	24/11/2025	457101	n/a	n/a	2710
32	Shawn Tanti	€5.62	€5.62	DA	PF	Reimbursement iro eDrive Dec 25	01/12/2025	459838	n/a	n/a	2710
33	Strand Electronics Ltd	€174.24	€174.24	D	PF	Copier service - Nov 25	30/11/2025	575641	n/a	n/a	2610
34	Ta' Ganza Cash & Carry	€40.56	€40.56	D	PF	Garbage bags, gloves, etc	21/11/2025	3110	151/25	151/25	2220
35	Techwood International Ltd	€178.00	€178.00	D	PF	Paint & spray	13/11/2025	41810	147/25	147/25	2210
36	Viking Signrite	€448.40	€448.40	D	PF	Xmas tree banner	28/11/2025	14149	155/25	155/25	3370
37	YTCEmbroidery Co Ltd	€229.51	€229.51	D	PF	Shirts with printed logo qty 10	25/11/2025	25237	135/25	135/25	3410
38	ZAK	€3,098.00	€3,098.00	D	PF	Accomodation for 27pax for 6 nights	17/11/2025	ZH39_25	149/25	149/25	3360
39	Alert Health & Safety Services	€600.00	€600.00	D	PF	Health & Safety plan & risk assessment	19/11/2025	185	n/a	n/a	3190
40	Alert Health & Safety Services	€600.00	€600.00	D	PF	Health & Safety plan & risk assessment	19/11/2025	186	n/a	n/a	3190
41	Shawn Tanti	€5.68	€5.68	DA	PF	Reimbursement eDrive Dec 25	n/a	n/a	n/a	n/a	2710
42	Ta' Ganza Cash & Carry	€50.96	€50.96	D	PF	Sugar, toilet paper, derh floor wash, etc	04/12/2025	3160	157/25	157/25	3320
43	Mapfre Middlesea plc	€1,374.13	€1,374.13	D	PF	Insurance & licence for the year 2026 iro Mtarfa Community Van	11/12/2025	n/a	n/a	n/a	2710
44	XYZ Ltd	€17,707.08	€17,707.08	T	PF	Services iro Public Works Framework Sites, etc	15/12/2025	3	n/a	n/a	3130
45	Iven Maniscalco	€26.05	€26.05	D	PF	Reimbursement for an order from Temu iro Xmas banner	n/a	n/a	n/a	n/a	3340

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46	Mtarfa Scouts	€1,500.00	€1,500.00	D	PF	Services rendered in organisation of the Christmas Market (Miliid Imtarfi) held on 14 December 2025	n/a	n/a	n/a	n/a	3370	
47	Mtarfa Baden Powell Scouts	€1,500.00	€1,500.00	D	PF	Services rendered in organisation of the Christmas Market (Miliid Imtarfi) held on 14 December 2025	17/12/2025	2025002MTF	n/a	n/a	3370	
48	Shawn Tanti			NA	PF	Salary for Dec 25						
49	Roderick Debono			NA	PF	Salary for Dec 25						
50	Daniela Sciberras			NA	PF	Salary for Dec 25						
51	Kassie Vella			NA	PF	Salary for Dec 25						
52	Linda Dzeko			NA	PF	Salary for Dec 25						
53	Dale Hayman			NA	PF	Remuneration for Dec 25						
54	Len Abela Vassallo			NA	PF	Allowance for Dec 25						
55	Simon Paul Fenech			NA	PF	Allowance for Dec 25						
56	Anthony Mifsud			NA	PF	Allowance for Dec 25						
57	Antoine Vella			NA	PF	Allowance for Dec 25						
		€49,671.82	€48,456.32									

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