

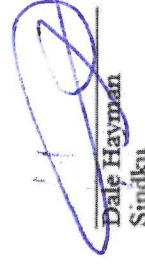
Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Jannar 2026 sat-13 ta' Frar 2026

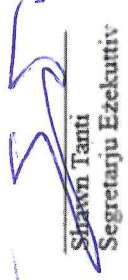
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 AKL	€630.00	€630.00	DA PF	Polza tal-assigurazzjoni tas-Sahha 2026 [01/01/2026 till 31/12/2026]	n/a	n/a	n/a	n/a	3030	paid
2 Andrew Bondin	€90.00	€90.00	D PF	Reimbursement for usage of personal vehicle for Council use - Jan 26	31/01/2026	BON131	n/a	n/a	2710	
3 Alarmtech Ltd	€590.00	€590.00	D PF	CCTV systems in Triq Gregorio Caraffa & Triq ir-Regiment Malin [01/09/25 till 31/09/26]	24/01/2026	58	n/a	n/a	3190	
4 Alberta	€81.25	€81.25	D PF	Field service call out charge	29/01/2026	238716	n/a	n/a	3190	
5 Arms Ltd	€289.41	€289.41	DA PF	Electricity service charge Blk C Town Centre Offices [17/09/2025 till 16/12/2025]	20/12/2025	42152888	n/a	n/a	2130	paid
6 Arms Ltd	€46.38	€46.38	DA PF	Water service charge Gnien Pubbliku Triq il-Gladjoli [02/09/2025 till 01/12/2025]	20/12/2025	42152889	n/a	n/a	2140	paid
7 B Grima & Sons Ltd	€99.12	€99.12	D PF	2 dead end signs	30/01/2026	10017106	015/26	015/26	2313	
8 Cavett Place	€550.00	€550.00	D PF	Xmas staff dinner 2025/2026	n/a	n/a	n/a	n/a	3360	paid
9 Charlie Mifsud	€632.95	€632.95	T PF	Bulky refuse collection - Dec 25	13/01/2026	2629	n/a	n/a	3042	
10 Charlie Mifsud	€1,580.20	€1,580.20	T PF	Garden maintenance - Dec 25	13/01/2026	2628	n/a	n/a	3160	
11 Darren Azzopardi	€177.00	€177.00	D PF	Drainage works inspection	n/a	n/a	n/a	n/a	2130	
12 Dr Joseph Gerada	€295.00	€295.00	T PF	Legal services - Jan 26	31/01/2026	2026013104	n/a	n/a	3140	
13 Faith Garage	€116.96	€116.96	D PF	Transport service for the elderly - Jan 26	01/02/2026	26.01.22	n/a	n/a	2720	
14 Flower Sales Ltd	€365.40	€365.40	D PF	Shrubs	23/01/2026	10010885	007/26	007/26	3061	
15 Go plc	€54.11	€54.11	DA PF	Telephony service - Jan 26	02/02/2026	99959016	n/a	n/a	2160	paid
16 Go plc	€259.70	€259.70	DA PF	Internet service - Jan 26	02/02/2026	100136691	n/a	n/a	2160	paid
17 Hotline	€125.48	€125.48	D PF	Handtowels & kitchen rolls	28/01/2026	68262	013/26	013/26	2220	
18 Il-Fajsu Co Ltd	€155.74	€155.74	D PF	Galv hollow section, angle pieces for travetti, bolts	12/01/2026	124047	003/26	003/26	2313	
19 Il-Fajsu Co Ltd	€268.05	€268.05	D PF	Galvanised water pipe, cutting discs, etc	27/01/2026	124368	009/26	009/26	2210	
20 IV Portelli & Sons Ltd	€151.56	€151.56	D PF	Repair grass cutter, oil for chainsaw blade	14/01/2026	10791	n/a	n/a	2210	
21 J Farrugia	€5,664.00	€5,664.00	D PF	Xmas tree	06/01/2026	1002	138/25	138/25	3362	
22 Kieren Debono	€500.00	€500.00	D PF	Cherry picker service Oct 25	03/10/2025	4	n/a	n/a	2130	paid
23 Mario Mallia	€448.40	€448.40	D PF	Dog foul bins x2	12/01/2026	3267	005/26	005/26	2313	

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Dale Hayman
Sindku


Shawn Tanti
Segretarju Eżekuttiv

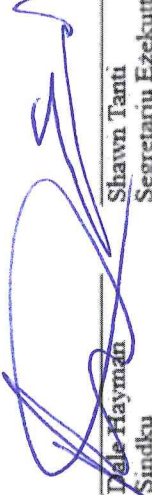
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Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
24 Mario Mallia	€467.28	€467.28	D	orange bollards	13/01/2026	3268 & 3257	164/25	164/25	2310	
25 Mayor	€196.40	€196.40	DA	Reimbursement re Beland Band Club & Stampa Agricultural Products	n/a	n/a	n/a	n/a	3410	paid
26 MC Service	€450.76	€450.76	D	Disconnected supply from old poles, removal of poles, changing of neon tubes to LED bulbs, etc	10/01/2026	388	n/a	n/a	2310	
27 Mtarfa Drama Group	€400.00	€400.00	DA	Contribution	n/a	n/a	n/a	n/a	3410	
28 Mtarfa Ironmongery	€73.59	€73.59	D	Tools for handymen	12/09/2025	45	n/a	n/a	2210	
29 Mtarfa Ironmongery	€130.15	€130.15	D	Tools for handymen	28/10/2025	426	n/a	n/a	2210	
30 Mtarfa Ironmongery	€241.40	€241.40	D	Tools for handymen	13/11/2025	427	n/a	n/a	2210	
31 Mtarfa Ironmongery	€477.06	€477.06	D	Tools for handymen	14/11/2025	428	n/a	n/a	2210	
32 Mtarfa Ironmongery	€337.65	€337.65	D	Tools for handymen	25/11/2025	429	n/a	n/a	2210	
33 Mtarfa Ironmongery	€300.30	€300.30	D	Tools for handymen	11/12/2025	430	n/a	n/a	2210	
34 Ozosecurity Ltd	€81.42	€81.42	D	Cash collection service - Dec 25	31/12/2025	3978	n/a	n/a	3166	
35 Priscilla Micallef	€127.60	€127.60	DA	Librarian service - Dec 25	31/12/2025	Dec 25	n/a	n/a	2995	
36 Quadron Plus	€106.20	€106.20	D	Transport service Dinner for the staff 2025/2026	23/01/2026	2368	004/26	004/26	2720	
37 Ramilene Office Supplies	€66.82	€66.82	D	A4 paper, masking tape, tape	28/01/2026	32416	014/26	014/26	2620	
38 Romina Perici Ferrante	€295.00	€295.00	D	Custodial receipts reconciliation 2025	31/12/2025	58	n/a	n/a	3160	
39 Romina Perici Ferrante	€454.30	€454.30	T	Accountancy service - Dec 25	26/12/2025	53	n/a	n/a	3160	
40 Romina Perici Ferrante	€454.30	€454.30	T	Accountancy service - Jan 26	31/01/2026	2	n/a	n/a	3160	
41 Romina Perici Ferrante	€23.60	€23.60	T	Reply to PQ 33090	31/01/2026	3	n/a	n/a	3160	
42 Romina Perici Ferrante	€82.60	€82.60	T	Online submission of FSS documentation 2025	31/01/2026	9	n/a	n/a	3160	
43 Shawn Tanti	€5.16	€5.16	DA	eDrive service Jan 26	09/01/2026	476761	n/a	n/a	2710	
44 Shawn Tanti	€4.15	€4.15	DA	eDrive service Jan 26	14/01/2026	478956	n/a	n/a	2710	
45 Shawn Tanti	€5.47	€5.47	DA	eDrive service Jan 26	19/01/2026	481228	n/a	n/a	2710	
46 Shawn Tanti	€5.30	€5.30	DA	eDrive service Jan 26	27/01/2026	484404	n/a	n/a	2710	
47 Shawn Tanti	€4.68	€4.68	DA	eDrive service Feb 26	03/02/2026	487407	n/a	n/a	2710	
48 Ta' Ganza Cash & Carry	€25.00	€25.00	D	Coffee, deffol liquid, etc	23/01/2026	3291	011/26	011/26	3410	
49 Vexillina	€14.16	€14.16	D	Photos	17/11/2024	40148577	n/a	n/a	3410	

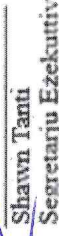
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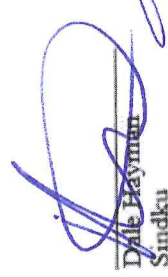
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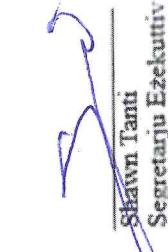
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50 Charlie Mifsud	€798.62	€798.62	T PF	Bulky refuse collection - Jan 26	04/02/2026	2636	n/a	n/a	3042	
51 Charlie Mifsud	€1,580.20	€1,580.20	T PF	Garden maintenance - Jan 26	04/02/2026	2637	n/a	n/a	3061	
52 Mario Mallia	€349.28	€349.28	D PF	Removable bollards qty 2	05/02/2026	3286	006/26	006/26	2313	
53 Rebecca Fsadni	€47.74	€47.74	DA PF	Reimbursement for expense incurred obo Council re facebook boost	n/a	n/a	n/a	n/a	2940	
54 Romina Perici Ferrante	€82.60	€82.60	D PF	Data template requested by DLG - appendix 2	04/02/2026	15	n/a	n/a	3160	
55 Strand Electronics	€70.81	€70.81	D PF	Copier service - Jan 26	31/01/2026	579154	n/a	n/a	2610	
56 Costa Consulta Ltd	€727.00	€727.00	D PF	Booth custom equipment for playback Jul Dec 25 Minn Pjazza għal Pjazza event	01/09/2025	6	n/a	n/a	3370	
57 Micamed Ltd	€15,371.27	€15,371.27	T PF	Project for replacement of all street lighting in Mtarfa	20/01/2026	5329	n/a	n/a	3065	
58 James Kara Janneh	€1,400.00	€1,400.00	D PF	Removal of trees	15/12/2025	2	163/25	163/25	3061	
59 YTCE	€137.71	€137.71	D PF	Printing of logos on Council shirts	30/01/2026	26024	018/26	018/26	3410	
60 Andrew Bondin	€400.00	€400.00	D PF	Machinery repairs	n/a	n/a	n/a	n/a	3410	
61 Anthony Mifsud	€360.00	€360.00	D PF	Reimbursement iro Xmas expense	n/a	n/a	n/a	n/a	3360	
62 Shawn Tanti			NA PF	Salary for Feb 26						
63 Roderick Debono			NA PF	Salary for Feb 26						
64 Daniela Scibertras			NA PF	Salary for Feb 26						
65 Kassie Vella			NA PF	Salary for Feb 26						
66 Linda Dzeko			NA PF	Salary for Feb 26						
67 Dale Hayman			NA PF	Remuneration for Feb 26						
68 Len Abela Vassallo			NA PF	Allowance for Feb 26						
69 Simon Paul Fenech			NA PF	Allowance for Feb 26						
70 Anthony Mifsud			NA PF	Allowance for Feb 26						
71 Antoine Vella			NA PF	Allowance for Feb 26						
	€39,327.29	€39,327.29								

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