

Data tal-lagħha	Numru tal-Iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tithallas il-fattura	Nefqa ibbagitjata?	Numru tal-fattura	Data tal-fattura	Ammont tal-fattura	Ammont li ser jithallas	Hlas Parzjali jew Hlas Komplet	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' Cekk/IBAN
	Nru.	Isem														
19--Nov	11--25	Kunsill Lokali Hal Safi	01	KATIA FENECH	2310	B	83/2025	16/10/25	€180.00	€180.00	PF	DA	R	I	FESTA FAMILJA - RISK ASSESSMENT ACTIVITY	168467816
19--Nov	11--25	Kunsill Lokali Hal Safi	02	LUCIENNE SEYCHELL OBO KUNSILL	2620	B	01/25	20/10/25	€34.66	€34.66	PF	DA	R	I	TOYS SAMPLES FOR CHILDRENS CHRISTMAS PARTY	168221727
19--Nov	11--25	Kunsill Lokali Hal Safi	03	ANTES INSURANCE BROKERS LTD	3030	B	549662471	23/10/25	€519.50	€519.50	PF	DA	R	I	FESTA FAMILJA - INSURANCE FOR ACTIVITY	168366936
19--Nov	11--25	Kunsill Lokali Hal Safi	04	TONIO ZAMMIT OBO KUNSILL	3360	B	3/25	24/10/25	€227.60	€227.60	PF	DA	R	I	CLEAN UP - POLLINATOR PLANTS	169847642
19--Nov	11--25	Kunsill Lokali Hal Safi	05	KATIA FENECH	2310	B	80/2025	12/10/25	€160.00	€160.00	PF	DA	R	I	FESTA FAMILJA - RISK ASSESSMENT - INDIS CARPARK	168467897
19--Nov	11--25	Kunsill Lokali Hal Safi	06	LESA	3360	B	INV-22-017316	24/10/25	€123.43	€123.43	PF	DA	R	I	FESTA FAMILJA - LESA OFFICERS FOR CLEARANCE OF ROADS	168546486
19--Nov	11--25	Kunsill Lokali Hal Safi	07	NEXOS STREET LIGHTING	2315	B	1753	27/10/25	€1,523.45	€1,523.45	PF	DA	R	I	MAINTENANCE OF STREET LAMPS FROM 14/7/25 UP TO 1/10/25	169847763
19--Nov	11--25	Kunsill Lokali Hal Safi	08	Mario Camilleri	3055	B	10/25	30/10/25	€500.00	€500.00	PF	K	R	I	Cleaning Public Convenience - October 2025	168655046
19--Nov	11--25	Kunsill Lokali Hal Safi	09	Joseph Caruana	3060	B	10/25	30/10/25	€209.70	€209.70	PF	K	R	I	Services for October 2025	168655119
19--Nov	11--25	Kunsill Lokali Hal Safi	10	Josef Mifsud	3060	B	10/25	30/10/25	€330.00	€330.00	PF	K	R	I	Gardening Service at Grien Ball for October 2025	168655147
19--Nov	11--25	Kunsill Lokali Hal Safi	11	Carmen Camilleri	3055	B	10/25	30/10/25	€800.00	€800.00	PF	K	R	I	Cleaning Council (€400) & Cleaning Council Facilities (€400) October 2025	168655234
19--Nov	11--25	Kunsill Lokali Hal Safi	12	Ronnie Barber	3060	B	10/25	30/10/25	€600.00	€600.00	PF	K	R	I	Services for October 2025	168655282
19--Nov	11--25	Kunsill Lokali Hal Safi	13	Salaries	4110	B	10/25	30/10/25	€7,153.45	€7,153.45	PF	DA	R	I	Salaries of staff, Honoraria of Mayor & Remuneration of Councillors - October 25	168655369
19--Nov	11--25	Kunsill Lokali Hal Safi	14	CFR	4007	B	10/25	30/10/25	€2,442.32	€2,442.32	PF	DA	R	I	FSS of staff for October 2025	168659286
19--Nov	11--25	Kunsill Lokali Hal Safi	15	HANUT RAGHWA HELWA - NOAH AGIUS	2620	B	01/25	25/10/25	€22.97	€22.97	PF	DA	R	I	DETERGENTS GHALL-UFFICJI TAL-KUNSILL	168570445
19--Nov	11--25	Kunsill Lokali Hal Safi	16	SAFI LOCAL COUNCIL	5010	B	10/25	29/10/25	€74.70	€74.70	PF	DA	R	I	PETTY CASH FOR OCTOBER	168673153
19--Nov	11--25	Kunsill Lokali Hal Safi	17	LESA	3610	B	22-017378	28/10/25	€5.82	€5.82	PF	DA	R	I	10% Adm Fee for contraventions paid at LESA offices for OCTOBER 25: €58.24	169847492
19--Nov	11--25	Kunsill Lokali Hal Safi	18	VIKING SIGNRITE	3360	B	13929	23/10/25	€342.20	€342.20	PF	DA	R	I	FESTA FAMILJA-1 BANNER AS PER PO 15/2025	169847213
19--Nov	11--25	Kunsill Lokali Hal Safi	19	POLIDANO BROTHERS LTD	2370	B	289412	30/10/25	€2,000.00	€2,000.00	PF	DA	R	I	CLEANING OF TRIQ SAN SAN TUMAS WITH MACHINERY	169101381
19--Nov	11--25	Kunsill Lokali Hal Safi	20	POLIDANO BROTHERS LTD	2370	B	298413	30/10/25	€2,000.00	€2,000.00	PF	DA	R	I	CLEANING OF SQAQ KARWIJA WITH MACHINERY	169101191
19--Nov	11--25	Kunsill Lokali Hal Safi	21	J & R SKIP HIRE - RAYMOND ZAMMIT	2370	B	3778	29/10/25	€230.00	€230.00	PF	DA	R	I	CLEAN UP - SKIPS FOR ACTIVITY	169844841
19--Nov	11--25	Kunsill Lokali Hal Safi	22	SMART OFFICE SUPPLIES LTD	2620	B	233374	28/10/25	€37.03	€37.03	PF	DA	R	I	STATIONERIES - LAMINATING POUCHES, STICKY NOTE, STAPLES	169847065
19--Nov	11--25	Kunsill Lokali Hal Safi	23	Owen Borg	3051	B	29	1/11/25	€1,832.25	€1,832.25	PF	DA	R	I	Street Sweeping, cleaning and grass cutting - October 2025	169846926
19--Nov	11--25	Kunsill Lokali Hal Safi	24	Opes Limited	3160	B	3873	31/10/25	€413.00	€413.00	PF	DA	R	I	Accounting services October 2025	169846694
19--Nov	11--25	Kunsill Lokali Hal Safi	25	ALEXANDER ORSINI	2750	B	9/25	3/11/25	€5.00	€5.00	PF	DA	R	I	Petrol Usage - OCTOBER	169846095
19--Nov	11--25	Kunsill Lokali Hal Safi	26	JOSEPH SCHEMBRI	2750	B	9/25	3/11/25	€110.00	€110.00	PF	DA	R	I	Petrol Usage - OCTOBER	169846301
19--Nov	11--25	Kunsill Lokali Hal Safi	27	MAURIZIO MICALLEF	2750	B	9/25	3/11/25	€115.00	€115.00	PF	DA	R	I	Petrol Usage - OCTOBER	169846363
19--Nov	11--25	Kunsill Lokali Hal Safi	28	ISABELLA SCHROEDER	3360	B	6	27/10/25	€210.00	€210.00	PF	DA	R	I	Korsijiet-Oriental Fitness for August up to October 2025	169846578
19--Nov	11--25	Kunsill Lokali Hal Safi	29	Gladys Agius Zammit	2995	B	66	30/10/25	€233.20	€233.20	PF	DA	R	I	Librarian Services for the month of October 2025 (Local Council)	169845512
19--Nov	11--25	Kunsill Lokali Hal Safi	30	Gladys Agius Zammit	2995	B	66	30/10/25	€180.20	€180.20	PF	DA	R	I	Librarian Services for the month of October 2025 (Malta Libraries)	169845479
Sub Total c/f:									€22,615.48	€22,615.48						
Total Page 1:									€22,615.48	€22,615.48						

D	Ordinijiet Diretti
DA	Ordinijiet Diretti Approvati
T	Sejha għall-Offerti
K	Kwotazzjonijiet
PP	Hlas Parzjali
PF	Hlas Komplet

\*\*\* Referenza interna tat-tranzazzjoni għal skopijiet ta' filing

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
H	PE	Nefqa li hija minn proġett jew parti skema ffinanzjata mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija minn proġett jew parti skema ffinanzjata mill-fondi tal-kunsill
▲	I	Nefqa mhux minn proġett jew parti skema
	MB	ibbagitjata fil-bidu tas-sena
	B	agitjata fil-bidu tas-sena

Sindku:



Vici Sindku:



Kunsillieri:




Kunsillieri:



Kunsillieri:



Seg. Ezek:



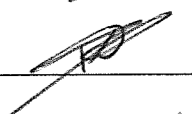
Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa ***	Isem il-fornitur	Numru tal-kont nominali li minnu se tithallas il-fattura	Nefqa ibbagitjata? ▲	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura €	Ammont li ser Jithallas €	Hlas Parzjali jew Hlas Komplut €	Metodu ta' xiri *	Tip ta' nefqa Δ	Finanzjar tan-nefqa ¤	Deskrizzjoni	Numru taç-Çekk/IBAN
	Nru.	Isem														
19-Nov	11-25	Kunsill Lokali Htal Safi	31	LANDS AUTHORITY	2400	B	2143439	3/11/25	€356.39	€356.39	PF	DA	R	I	Kera - Dar il-Kunsill premises period 01/11/2025 up to 31/10/2026 Property number 78522	169846019
19-Nov	11-25	Kunsill Lokali Htal Safi	32	CARMEN CAMILLERI	3055	B	188/25	4/11/25	€25.00	€25.00	PF	DA	R	I	Cleaning of Library on 3/11/25	169849123
19-Nov	11-25	Kunsill Lokali Htal Safi	33	AIS Technology Ltd	2160	B	37608	3/11/25	€600.01	€600.01	PF	DA	R	I	1 Simcard data service-CCTV Zurrieq Rd (next to Dom. Sisters) & 1 Simcard data service-CCTV Zurrieq Rd (opposite Convenience shop) 1/10/25-31/10/26	169845350
19-Nov	11-25	Kunsill Lokali Htal Safi	34	JOSEPHINE VASSALLO - LITTLE PROFIT SHOP	2620	B	4/25	5/11/25	€76.80	€76.80	PF	DA	R	I	DETERGENTS, STATIONERY, TOILETRIES, HOUSEHOLD GOODS	169845226
19-Nov	11-25	Kunsill Lokali Htal Safi	35	GORDON CALLUS	3042	B	HS03/2025	1/11/25	€587.40	€587.40	PF	DA	R	I	BULKY REFUSE FOR OCTOBER 2025	169848984
19-Nov	11-25	Kunsill Lokali Htal Safi	36	PUBLIC BROADCASTING STATION - PBS	3660	B	104102	6/11/25	€991.20	€991.20	PF	K	R	I	FESTA FAMILJA - BROADCASTING SERVICES	169166397
19-Nov	11-25	Kunsill Lokali Htal Safi	37	GO plc	2160	B	98573155	1/10/25	€101.14	€101.14	PF	DA	R	I	a/c 10166328 - Tel: 21640290 Kunsill Lokali OCTOBER 2025	169259310
19-Nov	11-25	Kunsill Lokali Htal Safi	38	GO plc	2160	B	98767984	1/10/25	€23.54	€23.54	PF	DA	R	I	a/c 41115377 - DSL-2168439 WIFI4EU at Gnién Alexander Ball - OCTOBER 2025 - Refundable €30 from DLG	169259501
19-Nov	11-25	Kunsill Lokali Htal Safi	39	GO plc	2160	B	98762866	1/10/25	€113.36	€113.36	PF	DA	R	I	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 OCTOBER 2025	169259572
19-Nov	11-25	Kunsill Lokali Htal Safi	40	GO plc	2160	B	98762870	1/10/25	€48.99	€48.99	PF	DA	R	I	a/c 10162022 - Tel: 21689168 Kunsill Lokali OCTOBER 2025	169259660
19-Nov	11-25	Kunsill Lokali Htal Safi	41	Strand Electronics	2610	B	573822	31/10/25	€102.12	€102.12	PF	DA	R	I	Photocopies done at LC for OCTOBER (7212 copies)	169845030
19-Nov	11-25	Kunsill Lokali Htal Safi	42	POLICE DEPARTMENT - GHQ, FLORIANA	3660	B	22050	10/11/25	€1,154.32	€1,154.32	PF	K	R	I	FESTA FAMILJA - BOOKING OF 2 POLICE OFFICERS 7.00-19.00	169361166
19-Nov	11-25	Kunsill Lokali Htal Safi	43	MATTHEW ZAMMIT	3660	B	047889	10/11/25	€161.07	€161.07	PF	K	R	I	FESTA FAMILJA - T-SHIRTS FOR HELPERS	169401775
19-Nov	11-25	Kunsill Lokali Htal Safi	44	DORIS BALDACCHINO obo Kunsill	3660	B	01/25	11/11/25	€27.26	€27.26	PF	K	R	I	FESTA FAMILJA - REFRESHMENTS FOR PRESS CONFERENCE 12/11/25	169420592
19-Nov	11-25	Kunsill Lokali Htal Safi	45	J & R SKIP HIRE - RAYMOND ZAMMIT	2370	B	3781	5/11/25	€230.00	€230.00	PF	DA	R	I	ONE SKIP TO CLEAN LEAVES AND LOGS	169844659
19-Nov	11-25	Kunsill Lokali Htal Safi	46	Wasteserv	2370	B	120897	27/10/25	€0.06	€0.06	PF	DA	R	I	GBIR RECYCLE WASTE TAL-FESTA	169844162
19-Nov	11-25	Kunsill Lokali Htal Safi	47	ROWAN CARUANA	3660	B	001-002	12/11/25	€360.00	€360.00	PF	K	R	I	FESTA FAMILJA - VIDEO SERVICES FOR PRESS CONFERENCE ON 12.11.25 AND ACTIVITY ON 16.11.25	169843645
19-Nov	11-25	Kunsill Lokali Htal Safi	48	KARTA CONVERTERS	2220	B	SIN0048800	13/11/25	€103.25	€103.25	PF	K	R	I	TOILET PAPER FOR LC AND FOR PUBLIC CONVENIENCE	169848851
19-Nov	11-25	Kunsill Lokali Htal Safi	49	KC TRADING	2220	B	RIN00161444	13/11/25	€32.16	€32.16	PF	K	R	I	1 CASE HAND TOWEL GREY FOR LC	169848723
19-Nov	11-25	Kunsill Lokali Htal Safi	50	ARMS LTD	2130	B	41295194	5/11/25	€112.67	€112.67	PF	DA	R	I	GNIEN ALEXANDER BALL A/C 4110 0031 2331 from 06/06/25 up to 04/08/25	169511136
19-Nov	11-25	Kunsill Lokali Htal Safi	51	AERCOMMS - BRIAN VELLA	3660	B	2659	14/11/25	€80.00	€80.00	PF	K	R	I	FESTA FAMILJA - RADIOS TRANSMITTERS FOR HELPERS	169849914
19-Nov	11-25	Kunsill Lokali Htal Safi	52	DORIS BALDACCHINO obo Kunsill	3660	B	03/25	14/11/25	€20.35	€20.35	PF	K	R	I	FESTA FAMILJA - GLOVES AND CUPS	169564027
19-Nov	11-25	Kunsill Lokali Htal Safi	53	VIKING SIGN RITE	3660	B	14012	6/11/25	€354.00	€354.00	PF	K	R	I	FESTA FAMILJA - BANNER FOR PRESS CONFERENCE 12/11/25	169849524
19-Nov	11-25	Kunsill Lokali Htal Safi	54	TONIO ZAMMIT	3660	B	03/25	14/11/25	€44.32	€44.32	PF	K	R	I	FESTA FAMILJA - FOOD FOR HELPERS	169843916
19-Nov	11-25	Kunsill Lokali Htal Safi	55	Tower Ironmongery	2370	B	73208-75585	23/9/25	€422.79	€422.79	PF	DA	R	I	Ironmongeries for SEPTEMBER and up to 13/11/2025	169844045
19-Nov	11-25	Kunsill Lokali Htal Safi	56	TONIO ZAMMIT	3660	B	04/25	15/11/25	€47.60	€47.60	PF	K	R	I	FESTA FAMILJA - REFRESHMENTS FOR PRESS CONFERENCE 12/11/25	169843823
19-Nov	11-25	Kunsill Lokali Htal Safi	57													
19-Nov	11-25	Kunsill Lokali Htal Safi	58													
19-Nov	11-25	Kunsill Lokali Htal Safi	59													
19-Nov	11-25	Kunsill Lokali Htal Safi	60	CANCELLED CHQ: BOV 12787												
				Sub Total c/f:					€6,175.80	€6,175.80						
				Total Pages 1-2:					€28,791.28	€28,791.28						

Sindku: 

Vici Sindku: 

Kunsillieri: 

Kunsillieri: 

Kunsillieri: 

Seg. Ezek: 