



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	Finanzjar tan-nefqa	Deskrizzjoni	Numru tač-Čekk/IBAN
	Nru.	Isem														
10-Dec	12-25	Kunsill Lokali Htal Safi	01	Safi Local Council	5010	B	11/25	17/11/25	€114.21	€114.21	PF	DA	R	I	PETTY CASH FOR NOVEMBER 2025	169711119
10-Dec	12-25	Kunsill Lokali Htal Safi	02	KOPTASIN - KOPERATTIVA TABELLI U SINJALI	3035	B	32828	1/10/25	€35.40	€35.40	PF	DA	R	I	TABELLA UN/LOADING	171047021
10-Dec	12-25	Kunsill Lokali Htal Safi	03	ALPHA MEDICAL	3660	B	AMINV-0423	17/11/25	€558.00	€558.00	PF	DA	R	I	FESTA FAMILJA - SERVICE OF AMBULANCE AND CREW	169867504
10-Dec	12-25	Kunsill Lokali Htal Safi	04	QUADRON-PLUS LTD-PARAMOUNT	3660	B	INV-1060	10/11/25	€348.10	€348.10	PF	DA	R	I	FESTA FAMILJA - TRANSPORT - SHUTTLE SERVICE	169866061
10-Dec	12-25	Kunsill Lokali Htal Safi	05	NOEL BUSUTTIL TAL-PARADISE	3660	B	01/25	11/11/25	€59.01	€59.01	PF	DA	R	I	FESTA FAMILJA - ILMA GHAT-TFAL LI ATTENDEW	169745839
10-Dec	12-25	Kunsill Lokali Htal Safi	06	ELECTRON RENTALS	3660	B	47/25	17/11/25	€2,800.00	€2,800.00	PF	K	R	I	FESTA FAMILJA - GENERATORS	169865767
10-Dec	12-25	Kunsill Lokali Htal Safi	07	District Operations - CWSEF	3190	B	3008	19/11/25	€3,153.04	€3,153.04	PF	K	R	I	Performance Bonus for year 2025 of Charlon Abdilla, Carmel Caruana, Carmel Saliba, Manwel Spiteri	171047241
10-Dec	12-25	Kunsill Lokali Htal Safi	08	PROUTIST UNIVERSAL MALTA	3660	B	11/25	16/11/25	€3,539.00	€3,539.00	PF	K	R	I	FESTA FAMILJA - HELPERS FOR ACTIVITY	169868160
10-Dec	12-25	Kunsill Lokali Htal Safi	09	SABRINA DOUBLESIN	3660	B	2515	18/11/25	€75.00	€75.00	PF	DA	R	I	FESTA FAMILJA - POPCORN MACHINE FOR CHILDREN	169865567
10-Dec	12-25	Kunsill Lokali Htal Safi	10	MALTA FUN TRAINS - EDWIN CAMILLERI	3660	B	280	18/11/25	€1,711.00	€1,711.00	PF	K	R	I	FESTA FAMILJA - TRAIN HIRE PEPRINA - 55 PERSONS	169866774
10-Dec	12-25	Kunsill Lokali Htal Safi	11	SANITECH LTD	3660	B	318/25	18/11/25	€188.80	€188.80	PF	K	R	I	FESTA FAMILJA - MOBILE TOILETS	169865274
10-Dec	12-25	Kunsill Lokali Htal Safi	12	JOSEPHINE EBEJER GRECH	3660	B	3/25	29/9/25	€200.00	€200.00	PF	K	R	I	FESTA FAMILJA - PRESENTER	169866507
10-Dec	12-25	Kunsill Lokali Htal Safi	13	JUMP MALTA - MARIA HOMOKI	3660	B	01679/25	17/11/25	€1,550.00	€1,550.00	PF	K	R	I	FESTA FAMILJA - VARIOUS GAMES	169868343
10-Dec	12-25	Kunsill Lokali Htal Safi	14	LITTLE FUN BUS - LEEROY SANT	3660	B	1/25	16/11/25	€885.00	€885.00	PF	K	R	I	FESTA FAMILJA - FUN BUS	169866221
10-Dec	12-25	Kunsill Lokali Htal Safi	15	PRINTRIGHT LTD	3360	B	241434	27/10/25	€551.25	€551.25	PF	K	R	I	FESTA FAMILJA - PRINTING OF FLYERS FOR DISRIBUTION	169867249
10-Dec	12-25	Kunsill Lokali Htal Safi	16	Owen Borg	3051	B	30	19/12/25	€401.20	€401.20	PF	DA	R	I	FESTA FAMILJA - STREET SWEEPING AFTER ACTIVITY ON SUN 16.11.25	169851278
10-Dec	12-25	Kunsill Lokali Htal Safi	17	V. Spiteri & Sons Transport	2340	B	1998	12/11/25	€59.00	€59.00	PF	DA	R	I	Transport Day Centre għall-anzjani għall-Wied iz-Zurrieq	170650374
10-Dec	12-25	Kunsill Lokali Htal Safi	18	Ta' Zacca Construction - Karmnu Farrugia il-Majna	2370	B	06	13/11/25	€1,770.00	€1,770.00	PF	DA	R	I	Zbir tas-sigra taz-zebbug quddiem dar tal-kappillan u pjazza u zbir fil-bandli	
10-Dec	12-25	Kunsill Lokali Htal Safi	19	Ta' Zacca Construction - Karmnu Farrugia il-Majna	2370	B	05	15/11/25	€4,420.00	€4,420.00	PF	DA	R	I	Zbir tas-sigar mar-Rahal kollu	
10-Dec	12-25	Kunsill Lokali Htal Safi	20	GINO CHAIRS QORMI	3660	B	5583	16/11/25	€794.14	€794.14	PF	K	R	I	FESTA FAMILJA - TABLES AND CHAIRS	169865072
10-Dec	12-25	Kunsill Lokali Htal Safi	21	PRINTRIGHT LTD	3360	B	241645	18/11/25	€306.80	€306.80	PF	K	R	I	FESTA FAMILJA - PRINTING OF TOKENS	169868591
10-Dec	12-25	Kunsill Lokali Htal Safi	22	ALEXANDER CALLEJA ZAMMIT	3360	B	1/25	18/11/25	€2,000.00	€2,000.00	PF	K	R	I	FESTA FAMILJA - ORGANISER OF ACTIVITY	169868937
10-Dec	12-25	Kunsill Lokali Htal Safi	23	BOUNCY CASTLE MALTA - MARTIN FOLEY	3660	B	234	21/11/25	€2,537.00	€2,537.00	PF	K	R	I	FESTA FAMILJA - VARIOUS GAMES	169951979
10-Dec	12-25	Kunsill Lokali Htal Safi	24	CARMEN CAMILLERI	3055	B	198/25	24/11/25	€50.00	€50.00	PF	K	R	I	CLEANING OF HALL AFTER PARTY ON 21/11/25	171046814
10-Dec	12-25	Kunsill Lokali Htal Safi	25	A & S SIGNS AND EVENTS	3660	B	2766	20/11/25	€3,776.00	€3,776.00	PF	K	R	I	FESTA FAMILJA - HIRING OF TENT	169952885
10-Dec	12-25	Kunsill Lokali Htal Safi	26	A & S SIGNS AND EVENTS	3660	B	2767	20/11/25	€826.00	€826.00	PF	K	R	I	FESTA FAMILJA - HIRING OF STAGE AND BACKGROUND	169952975
10-Dec	12-25	Kunsill Lokali Htal Safi	27	Indis Malta	2400	B	94244	25/11/25	€1.18	€1.18	PF	DA	R	I	Encroachment Fee 01/12/25-31/12/25 Property SAPO51	170155989
10-Dec	12-25	Kunsill Lokali Htal Safi	28	BRIAN BUGEJA	2370	B	19	17/11/25	€1,330.00	€1,330.00	PF	DA	R	I	REPLACEMENT OF 2 BATTERIES OF PV SOLAR SYSTEM AT ROUNDABOUT TAL-KARWIJA	170156219
10-Dec	12-25	Kunsill Lokali Htal Safi	29	MERLIN PUBLISHERS LTD	2995	B	1569	21/11/25	€128.23	€128.23	PF	DA	R	I	PURCHASE OF BOOKS FOR SAFI PUBLIC LIBRARY	170300159
10-Dec	12-25	Kunsill Lokali Htal Safi	30	ANTON ZARB	2310	B	AZ70-25	25/11/25	€1,883.28	€1,883.28	PF	DA	R	I	PURCHASE OF 4 (FOUR) RECYCLE BINS FOR OUTDOORS	170160514
				Sub Total c/f:					€36,050.64	€36,050.64						
				Total Page 1:					€36,050.64	€36,050.64						

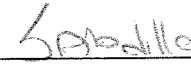
D	Ordinijiet Diretti	
	Ordinijiet Diretti Approvati	
*	T	Sejha għall-Offerti
	K	Kwotazzjonijiet
**	PP	Hlas Parzjali
	PF	Hlas Komplut


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


Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
•	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	agittjata fil-bidu tas-sena


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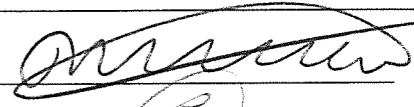
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Seg. Ezek: 


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 ibbaġitjata? ▲	Data tal-Fattura	Ammont tal-Fattura €	Ammont li ser Jithallas €	Hlas Parzjali jew Hlas Komplit €	Metodu ta' xiri *	Tip ta' nefqa Δ	Finanzjar tan-nefqa ¤	Deskrizzjoni	Numru ta' Ċekk/IBAN	
	Nru.	Isem														
10-Dec	12-25	Kunsill Lokali Hal Safi	31	KAZIN TAL-BANDA SAN PAWL SAFI	3660	B	012	24/11/25	€100.00	€100.00	PF	K	R	I	FESTA FAMILJA- RENT OF 20 TABLES	170162205
10-Dec	12-25	Kunsill Lokali Hal Safi	32	KAZIN TAL-BANDA SAN PAWL SAFI	3660	B	013	24/11/25	€320.00	€320.00	PF	K	R	I	FESTA FAMILJA- ASSISTANCE AND SERVICE ON 16.11.25	170161977
10-Dec	12-25	Kunsill Lokali Hal Safi	33	KAZIN TAL-BANDA SAN PAWL SAFI	3660	B	010	24/11/25	€250.00	€250.00	PF	K	R	I	CLEAN UP ACTIVITY - SERVICE AND ASSISTANCE	170161759
10-Dec	12-25	Kunsill Lokali Hal Safi	34	MANUEL CAMILLERI	3660	B	54	24/11/25	€1,600.00	€1,600.00	PF	K	R	I	FESTA FAMILJA - MINITRAIN, 4 TRAMPOLINES, 1 MINI QUADBIKE, 1 BOUNCY CASTLE, 1 SHOOTING GALLERY	170170454
10-Dec	12-25	Kunsill Lokali Hal Safi	35	CARMEL VELLA	3660	B	3/25	16/11/25	€390.00	€390.00	PF	K	R	I	FESTA FAMILJA - PHOTOGRAPHY SERVICE	170165366
10-Dec	12-25	Kunsill Lokali Hal Safi	36	CARMEL VELLA	3660	B	4/25	16/11/25	€179.00	€179.00	PF	K	R	I	FESTA FAMILJA - SERVICE AND ASSISTANCE	170165593
10-Dec	12-25	Kunsill Lokali Hal Safi	37	PROUTIST UNIVERSAL MALTA	3660	B	10/25	16/11/25	€175.00	€175.00	PF	K	R	I	FESTA FAMILJA - TRANSPORT FOR HELPERS	170170668
10-Dec	12-25	Kunsill Lokali Hal Safi	38	ST JOSEPH WOOD WORKS	3660	B	0753	15/11/25	€708.00	€708.00	PF	K	R	I	FESTA FAMILJA - RENT OF UMBRELLAS	170171408
10-Dec	12-25	Kunsill Lokali Hal Safi	39	RTK	3660	B	S1000000490	24/11/25	€472.00	€472.00	PF	K	R	I	RTK - RADIO SPOTS ADVERTISING AND INTERVIEW OF FESTA FAMILJA	170172377
10-Dec	12-25	Kunsill Lokali Hal Safi	40	ARMS LTD	2130	B	41969090	24/11/25	€31.02	€31.02	PF	DA	R	I	a/c 4110 0022 5959 - Playing Fields (Bandli) from 23.09.2025 up to 22.10.2025	170231453
10-Dec	12-25	Kunsill Lokali Hal Safi	41	DAVID GRASSO - MIRAGESOUND SYSTEM	3660	B	1/25	16/11/25	€385.00	€385.00	PF	K	R	I	FESTA FAMILJA - RENT OF SOUND SYSTEM FOR MAIN PALK	170234896
10-Dec	12-25	Kunsill Lokali Hal Safi	42	Mario Camilleri	3055	B	11/25	28/11/25	€500.00	€500.00	PF	K	R	I	Cleaning Public Convenience - NOVEMBER 2025	170239481
10-Dec	12-25	Kunsill Lokali Hal Safi	43	Joseph Caruana	3060	B	11/25	28/11/25	€209.70	€209.70	PF	K	R	I	Services for NOVEMBER 2025	170239823
10-Dec	12-25	Kunsill Lokali Hal Safi	44	Josef Mifsud	3060	B	11/25	28/11/25	€330.00	€330.00	PF	K	R	I	Gardening Service at Glien Ball for NOVEMBER 2025	170240058
10-Dec	12-25	Kunsill Lokali Hal Safi	45	Carmen Camilleri	3055	B	11/25	28/11/25	€800.00	€800.00	PF	K	R	I	Cleaning Council (€400) & Cleaning Council Facilities (€400) NOVEMBER 2025	170240228
10-Dec	12-25	Kunsill Lokali Hal Safi	46	Ronnie Barber	3060	B	11/25	28/11/25	€600.00	€600.00	PF	K	R	I	Services for NOVEMBER 2025	170240344
10-Dec	12-25	Kunsill Lokali Hal Safi	47	Salaries	4110	B	11/25	27/11/25	€7,627.85	€7,627.85	PF	DA	R	I	Salaries of staff, Honoraria of Mayor & Remuneration of Councillors - NOVEMBER 25	170250293
10-Dec	12-25	Kunsill Lokali Hal Safi	48	CFR	4007	B	11/25	27/11/25	€2,534.32	€2,534.32	PF	DA	R	I	F55 of staff for NOVEMBER 2025	170373710
10-Dec	12-25	Kunsill Lokali Hal Safi	49	MERLIN PUBLISHERS LTD	2995	B	1/25	28/11/25	€128.33	€128.33	PF	DA	R	I	KOTBA GHAL-LIBRERERJA PUBBLIKA TA' HAL SAFI	170300159
10-Dec	12-25	Kunsill Lokali Hal Safi	50	AERCOMMS - BRIAN VELLA	3660	B	2662	28/11/25	€35.00	€35.00	PF	K	R	I	FESTA FAMILJA - extras for radio rentals	170337913
10-Dec	12-25	Kunsill Lokali Hal Safi	51	Carmen Camilleri	3660	B	20b/25	29/11/25	€150.00	€150.00	PF	DA	R	I	FESTA FAMILJA - ASSISTANCE AND SERVICE	170373803
10-Dec	12-25	Kunsill Lokali Hal Safi	52	Owen Borg	3051	B	31	1/12/25	€1,832.25	€1,832.25	PF	DA	R	I	Street Sweeping, cleaning and grass cutting - November 2025	171046711
10-Dec	12-25	Kunsill Lokali Hal Safi	53	ARMS LTD	2130	B	41978451	24/11/25	€1,147.45	€1,147.45	PF	DA	R	I	a/c 1010 0013 6321 - Premises Local Council from 25.08.2025 up to 22.10.2025	170579454
10-Dec	12-25	Kunsill Lokali Hal Safi	54	Gladys Agius Zammit	2995	B	68	30/11/25	€243.80	€243.80	PF	DA	R	I	Librarian Services for the month of November 2025 (Local Council)	171046309
10-Dec	12-25	Kunsill Lokali Hal Safi	55	Gladys Agius Zammit	2995	B	68	30/11/25	€169.60	€169.60	PF	DA	R	I	Librarian Services for the month of November 2025 (Malta Libraries)	171046575
10-Dec	12-25	Kunsill Lokali Hal Safi	56	SMART OFFICE SUPPLIES	2620	B	235410	1/12/25	€368.15	€368.15	PF	DA	R	I	STATIONERIES, 12 BOXES A4 PAPER, A3 PAPER FIR LC OFFICES	171046030
10-Dec	12-25	Kunsill Lokali Hal Safi	57	DATATRAK IT SERVICES	3420	B	1016048	30/11/25	€21.31	€21.31	PF	DA	R	I	2 Pre-Region Tickets paid between 1/11/25-30/11/25 amounting to €128.10 with 14.10% Admin fee	171045825
10-Dec	12-25	Kunsill Lokali Hal Safi	58													
10-Dec	12-25	Kunsill Lokali Hal Safi	59													
10-Dec	12-25	Kunsill Lokali Hal Safi	60													
									€21,307.78	€21,307.78						
									€57,358.42	€57,358.42						

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