

**Data: 23.09.25-28.10.25**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Ċekk</b>
1	Mayor Hon + allowance	€2,187.64	€2,187.64	DA	PF	Hon ren for Sep 2025 + allowance + arrears	30.09.25			1100	BT
2	Salaries	€19,079.92	€19,079.92	DA	PF	Salaries + O/T for 2025	30.09.25				BT
3	Commissioner for Inland Revenue	€9,653.40	€9,653.40	DA	PF	FSS + NI for 2025	30.09.25			1500	BT
4	A.E. Logistics Ltd	€3,953.00	€3,953.00	D	PF	Barriers for 20.09.25 horse race event	22.09.25	2063		3400	BT
5	Alfred Portelli	€60.00	€60.00	D	PF	Refund car accident	02.10.25	21025		3400	BT
6	Alka Ceramics Ltd	€118.00	€118.00	D	PF	Street name - Triq Lixandra	13.10.25	8040		2313	BT
7	Allichem Ltd	€369.58	€369.58	D	PF	ZIZ25 Candles	26.09.25	26377		3364	BT
8	Allied Newspapers Ltd	€150.10	€150.10	D	PF	Gardener vacancy	09.10.25	ASI726912		2940	BT
9	Anthony Aquilina	€1,080.00	€1,080.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1101	BT
10	Arcituretech LTD	€88.50	€88.50	T	PF	Gnien Luqa Briffa	13.10.25	1977-7		3130	BT
11	Arms	€300.00	€300.00	DA	PF	New meter at Vjal il-25 ta' Novembru	24.09.25	15287		2140	BT
12	Arms Ltd	€23.50	€23.50	DA	PF	CCTV Triq il-Marrubja 14.06.25-16.08.25	24.09.25	41517413		2140	BT
13	Arms Ltd	€936.83	€936.83	DA	PF	Irrigation system Hal Tmin 07.08.25-03.09.25	30.09.25	41552682		2140	BT
14	Arms Ltd	€25.48	€25.48	DA	PF	CCTV Triq A.Cachia Zammit 20.06.25-20.08.25	02.10.25	41572127		2140	BT
15	Arms Ltd	€97.47	€97.47	DA	PF	Barumbara 31.05.25-01.09.25	06.10.25	41589092		2140	BT
16	Arms Ltd	€25.70	€25.70	DA	PF	CCTV Misrah ir-Repubblika 21.06.25-22.08.25	06.10.25	41585443		2140	BT
17	Arms Ltd	€288.61	€288.61	DA	PF	Water Reservoir Triq Toni Zahra 31.05.25-01.09.25	06.10.25	41589094		2140	BT
18	Arms Ltd	€1,050.85	€1,050.85	DA	PF	Tribunal lokali 31.05.25-01.09.25	06.10.25	41589091		2140	BT
19	Arms Ltd	€23.15	€23.15	DA	PF	CCTV Dahlet il-Qadi 2 22.06.25-23.08.25	07.10.25	41599269		2140	BT
20	Arms Ltd	€707.08	€707.08	DA	PF	Kunsill Lokali Zejtun 11.06.25-01.09.25	09.10.25	41611754		2140	BT
21	Arms Ltd	€810.80	€810.80	DA	PF	Temp Misrah is-Suq 12.06.25-18.07.25	22.09.25	41501368		2140	BT
22	Arte Graphic Design Studios	€295.00	€295.00	D	PF	Design of poster - ZIZ25	22.10.25	21419		3364	BT
23	Arte Graphic Design Studios	€230.10	€230.10	D	PF	Large format printing - ZIZ25 banner	22.10.25	21420		3364	BT
24	Avantech Limited	€166.30	€166.30	D	PF	Photocopies IRAC37251, C38221DX	26.09.25	322424		2331	BT
25	Avantech Limited	€92.69	€92.69	D	PF	Lease charge for IRAC37251 - October 25	08.10.25	322919		2331	BT
26	Charlot Giordimaina	€960.00	€960.00	D	PF	Bowser August 25	09.10.25	c94		3400	BT
27	Charlot Giordimaina	€960.00	€960.00	D	PF	Bowser July 25	09.10.25	c89		3400	BT
28	Jurgen Giordimaina	€4,460.00	€4,460.00	D	PF	Bowser Jan-May 25	01.10.25	140		3400	BT
	<b>Sub Total c/f</b>	<b>€48,193.70</b>	<b>€48,193.70</b>				<b>IFFIRMATA</b>			<b>IFFIRMATA</b>	
	<b>Total</b>	<b>€48,193.70</b>	<b>€48,193.70</b>				<b>Joan Agius</b>			<b>Anton Falzon</b>	
							<b>Sindku</b>			<b>Segretarju Eżekuttiv</b>	
							<b>IFFIRMATA</b>			<b>IFFIRMATA</b>	
							<b>Proponent</b>			<b>Sekondant</b>	

Approvati fis-Seduta Nru: 11/25

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29	Jurgen Giordimaina	€2,784.00	€2,784.00	D	PF	Bowser June 25	01.10.25	143		3400	BT
30	Christian Attard	€1,080.00	€1,080.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1101	BT
31	Christian Dalli	€85.00	€85.00	D	PF	Flowers 20.09.25, 29.09.25, 11.10.25	21.10.25	KLZ09		3340	BT
32	Commissioner of Police	€3,013.04	€3,013.04	DA	PF	ZIZ'25 Police staffing	20.10.25	25955617		3364	BT
33	Commissioner of Police	€1,872.90	€1,872.90	DA	PF	ZIZ'25 Police staffing	20.10.25	25955685		3364	BT
34	Complete Supplies	€31.95	€31.95	D	PF	Stationery	27.08.25	105787		2620	BT
35	Complete Supplies	€185.26	€185.26	D	PF	Toner	13.10.25	108115		2620	BT
36	Complete Supplies	€24.02	€24.02	D	PF	Stationery	23.10.25	108672		2210	BT
37	Courier Express Ltd	€133.34	€133.34	D	PF	Courier services for transport of trees from Gozo	01.10.25	11025		3400	BT
38	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office November 2025	16.10.25	PR2510-002703		3110	BT
39	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office October 2025	16.10.25	PR2510-002699		3110	BT
40	Darren George Micallef	€480.00	€480.00	D	PF	ZIZ'25 Risk Assessment	08.10.25	64		3364	BT
41	Datatrak IT Services	€7.36	€7.36	D	PF	1 Pre-Regional ticket September 25	30.09.25	1015946		3650	BT
42	Department of Information	€10.00	€10.00	DA	PF	Misrah Santa Marija Closure	26.09.25	25681052		2940	BT
43	Derek Garden Centre Ltd	€524.00	€524.00	D	PF	Provision and delivery of christmas tree (Abies ExcelSa-PICEA 500-550)	24.10.25	261908		3364	BT
44	Dorcas Camilleri	€1,080.00	€1,080.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1101	BT
45	F.Caruana Brothers	€8.80	€8.80	D	PF	Utilities	22.09.25	S4486		2210	BT
46	F.Caruana Brothers	€47.53	€47.53	D	PF	Utilities	25.09.25	S4568		2210	BT
47	F.Caruana Brothers	€22.42	€22.42	D	PF	Utilities	11.10.25	s4844		2210	BT
48	F.Caruana Brothers	€93.89	€93.89	D	PF	Utilities	22.09.25	S4502		2210	BT
49	G4S Security Services (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection September 2025	30.09.25	GS037969		2670	BT
50	Gaetano Desira	€1,210.00	€1,210.00	D	PF	Water bowser 22.11.24-26.09.25	15.10.25	63134		3400	BT
51	Gaia Cauchi	€531.00	€531.00	D	PF	Choose love Always Gig	25.09.25	202518		3362	BT
52	Gino (ta' Hal Qormi) Chairs and Tables for Hire	€88.50	€88.50	D	PF	Chair hire 12.09.25 Choose love always activity	12.09.25	5502		3362	BT
53	Gino (ta' Hal Qormi) Chairs and Tables for Hire	€383.50	€383.50	D	PF	Chair hire 30.08.25 4Jays play	30.08.25	5492		3361	BT
54	Go plc	€277.30	€277.30	D	PF	Deskphone	22.10.25	209184		2375	BT
55	H and S Services Limited	€637.20	€637.20	D	PF	Health and safety visits for Gnien Bregju July25-Sep25	03.10.25	2138		7156	BT
56	Ican Limited	€3,687.50	€3,687.50	D	PF	Choose love always activity - Sound and light	18.09.25	3706		3362	BT
	<b>Sub Total c/f</b>	<b>€18,486.13</b>	<b>€18,486.13</b>								
	<b>Sub Total b/f</b>	<b>€48,193.70</b>	<b>€48,193.70</b>								
	<b>Total</b>	<b>€66,679.83</b>	<b>€66,679.83</b>								

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Joan Agius

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Anton Falzon

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Proponent

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57	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	30.09.25			2750	BT
58	Jatco Insurance Brokers PCC Ltd	€1,987.34	€1,987.34	D	PF	JCP452 Peugeot Rifter Allure 01.11.25-31.10.26	20.10.25	I-RN-B 719		3030	BT
59	Jatco Insurance Brokers PCC Ltd	€461.50	€461.50	D	PF	Zejt iz-Zejtun event - insurance	23.10.25	I-AP 6437		3364	BT
60	Jeffrey Farrugia Design Studio	€1,947.00	€1,947.00	D	PF	ZIZ25 Floriana/bombi billboard	01.10.25	FG250190		3364	BT
61	Joan Agius	€152.60	€152.60	DA	PF	Re-imburement A.Aquilina flight	28.09.25	280925		3370	BT
62	Joan Agius	€139.03	€139.03	DA	PF	Re-imb Kids Club, Celano activity	29.08.25	114290		3361	BT
63	John Giardina	€1,080.00	€1,080.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1101	BT
64	Josephine Bartolo	€925.12	€925.12	D	PF	Cleaning of offices-September 2025	30.09.25	20		3055	BT
65	Katrina Cuschieri	€153.78	€153.78	D	PF	Refund of permit	22.10.25	221025		3400	BT
66	Leo Ironmongery	€189.68	€189.68	D	PF	Utilities	09.04.25	2891		2210	BT
67	Leo Ironmongery	€71.16	€71.16	D	PF	Utilities	22.04.25	2892		2210	BT
68	Leo Ironmongery	€184.80	€184.80	D	PF	Utilities	24.04.25	2893		2210	BT
69	Leo Ironmongery	€138.41	€138.41	D	PF	Utilities	26.05.25	2894		2210	BT
70	Leo Ironmongery	€341.58	€341.58	D	PF	Utilities	31.05.25	2895		2210	BT
71	Leo Ironmongery	€157.91	€157.91	D	PF	Utilities	26.06.25	2896		2210	BT
72	Leo Ironmongery	€124.30	€124.30	D	PF	Utilities	11.08.25	2897		2210	BT
73	LESA	€283.90	€283.90	DA	PF	Two officers - ZIZ25	20.10.25	1150		3364	BT
74	Lorraine Buttigieg (Lori .N Clyde)	€180.00	€180.00	D	PF	Servizz - Zejt iz-Zejtun 2025	26.10.25	40		3364	BT
75	Luke Doublet	€1,080.00	€1,080.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1101	BT
76	Malcolm Vella	€2,808.40	€2,808.40	D	PF	Cherry picker hire 23.01.25-14.10.25	18.10.25	186		3400	BT
77	Mario Mallia	€1,132.93	€1,132.93	D	PF	Road paint	19.09.25	3210		2314	BT
78	Maypole Caterers Limited	€725.70	€725.70	D	PF	Choose love always activity - Food	10.09.25	100925		3362	BT
79	Maypole Caterers Limited	€1,660.32	€1,660.32	D	PF	Bust Joe Attard Activity	11.10.25	MCL-020621		3340	BT
80	Michael Chircop	€62.39	€62.39	D	PF	Toileteries	23.09.25	134923		2220	BT
81	Michelle Grech Farrugia (Ogygia Folk Group)	€500.00	€500.00	D	PF	Performance at ZIZ	27.10.25	OFG/27/2025		3364	BT
	<b>Sub Total c/f</b>	<b>€16,637.85</b>	<b>€16,637.85</b>								
	<b>Sub Total b/f</b>	<b>€66,679.83</b>	<b>€66,679.83</b>								
	<b>Total</b>	<b>€83,317.68</b>	<b>€83,317.68</b>								

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82	Miriam Cassar	€100.00	€100.00	D	PF	ZIZ'25 Versatini	08.10.25	81025		3364	BT
83	Natura Hobbies	€43.00	€43.00	D	PF	Utilities	27.09.25	109		2210	BT
84	Nello Hardware Store	€275.00	€275.00	D	PF	Utilities	23.10.25	80134		2210	BT
85	Nexos Street Lighting	€15,556.64	€15,556.64	T	PF	Gnien Bregju light	01.10.25	2012248		7156	BT
86	Nexos Street Lighting	€7,068.90	€7,068.90	T	PF	Street lighting maintenance	27.10.25	1747		3010	BT
87	Petty Cash for 2025	€232.90	€232.90	D	PF	Petty cash for Oct25	28.10.25			5010	BT
88	Projekt Lazarus Malta	€600.00	€600.00	D	PF	Service at ZIZ25	28.10.25	251028		3364	BT
89	Public Broadcasting Serv Ltd	€270.22	€270.22	D	PF	ZIZ'25 18 spots adverts	21.10.25	104063		3364	BT
90	Raymond Caruana	€1,280.00	€1,280.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1101	BT
91	Richard Cauchi	€3,300.00	€3,300.00	D	PF	Supply of temporary floodlights for 20.09.25 horse race	02.09.25	20925		3400	BT
92	Roderick Caruana	€1,080.00	€1,080.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1101	BT
93	Ronald Bezzina Cleaning Services	€3,932.43	€3,932.43	T	PF	Bulk refuse September 2025	30.09.25	49		3042	BT
94	Signal 8 Security Services Malta Ltd	€60.18	€60.18	D	PF	Security Services Choose love always activity	30.09.25	2048		3362	BT
95	Talexio Ltd	€5.91	€5.91	D	PF	September 25 licence	30.09.25	TLX-16937		3110	BT
96	Tal-Kawwar Cash & Carry	€504.27	€295.22	D	PF	Bust Joe Attard Activity	07.10.25	313025731		3340	BT
97	Wayne Caruana	€490.00	€490.00	D	PF	Christmas decorations tender	03.10.25	3/2025		3190	BT
98											
99											
100											
101											
102											
103											
104											
105											
106											
	<b>Sub Total c/f</b>	<b>€34,799.45</b>	<b>€34,590.40</b>								
	<b>Sub Total b/f</b>	<b>€83,317.68</b>	<b>€83,317.68</b>								
	<b>Total</b>	<b>€118,117.13</b>	<b>€117,908.08</b>								

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