

Data: 29.10.25-17.11.25

	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. Taç-Ċekk
1	Mayor Hon + allowance	€1,107.64	€1,107.64	DA	PF	Hon ren for Oct 2025	31.10.25				1100	BT
2	Salaries	€19,127.69	€19,127.69	DA	PF	Salaries + O/T for Oct 2025	31.10.25					BT
3	Commissioner for Inland Revenue	€6,398.12	€6,398.12	DA	PF	FSS + NI for Oct 2025	31.10.25				1500	BT
4	Alan Farrugia	€450.00	€450.00	D	PF	ZIZ'25 Animal Pans	10.10.25	101025i			3364	BT
5	Analise Vella	€100.00	€100.00	D	PF	ZIZ'25 Compare	10.10.25	101025g			3364	BT
6	Anna Poque	€50.00	€50.00	D	PF	ZIZ'25 Runner	10.10.25	101025e			3364	BT
7	Arcituretech Ltd	€2,950.00	€2,950.00	T	PF	Surveys requested by Transport Malta	13.11.25	2503-2			3130	BT
8	Arcituretech Ltd	€7,593.82	€7,593.82	T	PF	Professional fees for Gnien Bregju	13.11.25	2028-7			3130	BT
9	Arcituretech Ltd	€15,205.95	€15,205.95	T	PF	Professional fees - Gebel San Martin & Triq Dun P Brunchell	13.11.25	2171-9			3130	BT
10	Arcituretech Ltd	€295.00	€295.00	T	PF	Fresh plans - Triq il-Fieres	17.02.25	2509-2			3130	BT
11	Arms Ltd	€77.94	€77.94	DA	PF	Temp Misrah is-Suq 19.07.25-18.09.25	22.09.25	41501369			2140	BT
12	Arms Ltd	€40.00	€40.00	DA	PF	Gaiters application	04.11.25	26146450			2140	BT
13	Arms Ltd	€110.92	€110.92	DA	PF	Irrigation System Hal Tmin 04.09.25-03.10.25	30.10.25	41820364			2140	BT
14	Arms Ltd	€15.03	€15.03	DA	PF	Vjal il-25 ta' Nov 30.09.25-06.10.25	30.10.25	41820363			2140	BT
15	Arms Ltd	€300.00	€300.00	DA	PF	Temp meters Christmas decorations	10.11.25	15288			2140	chq 15288
16	Arte Graphic Design Studios	€53.10	€53.10	D	PF	Sticker for Zejt iz-Zejtun 2025 Misrah San Girgor	30.10.25	21496			3364	BT
17	Avantech Limited	€554.71	€554.71	D	PF	Photocopies IRAC37251 and C38221DX	27.10.25	323580			2331	BT
18	Avantech Limited	€44.84	€44.84	D	PF	Lease charge for IRAC37251	07.11.25	324105			2331	BT
19	Banda Zejtun Ghaqda Santa Katarina V.M. 1933	€1,000.00	€1,000.00	D	PF	ZIZ'25 Banda	10.11.25	ZBC20250073			3364	BT
20	Brandon Spagnol	€100.00	€100.00	D	PF	ZIZ'25 Compare	10.10.25	101025f			3364	BT
21	Brian Bonnici	€50.00	€50.00	D	PF	ZIZ'25 Defile' coordinator	01.11.25	11125			3364	BT
22	Brian Portelli	€41.30	€41.30	D	PF	Call out Triq A.Cachia Zammit	29.07.25	7825			3400	BT
23	Carmelo Spiteri	€500.00	€500.00	D	PF	ZIZ'25 Zwiemel	04.10.25	41025a			3364	BT
24	Charles Bianco	€50.00	€50.00	D	PF	ZIZ'25 Actor	10.10.25	101025			3364	BT
25	Christabelle Scerri	€220.00	€220.00	D	PF	ZIZ'25 Kant on 26.10.25	10.10.25	101025b			3364	BT
26	Christian Dalli	€52.00	€52.00	D	PF	Flowers for Zejtun Cemetry 01.11.25, funeral 03.11.25	01.11.25	KLZ10			3340	BT
27	Community Work Scheme Enterprise	€663.46	€663.46	DA	PF	Overtime F.Spagnol, D.Spiteri	31.10.25	2938			3364	BT
28	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office December' 25	06.11.25	PR2511-002708			3110	BT
Sub Total c/f		€57,179.84	€57,179.84				IFFIRMATA				IFFIRMATA	
Total		€57,179.84	€57,179.84				Joan Agius				Anton Falzon	
							Sindku				Segretarju Ezekuttiv	
							IFFIRMATA				IFFIRMATA	
							Proponent				Sekondant	

Approvati fis-Seduta Nru: 12/25

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29	Datatrak IT Services	€17.18	€17.18	D	PF	1 Pre-regional ticket October 25	31.10.25	1015989		3650	BT
30	Department of Information	€10.00	€10.00	DA	PF	Quad bike towing	30.10.25	2685413		2940	BT
31	Emanuel Bugeja	€200.00	€200.00	D	PF	ZIZ'25 Wirja u annimali ghal wirja	10.10.25	101025j		3364	BT
32	Emergency Malta Private Medical Service Ltd	€600.03	€600.03	D	PF	ZIZ'25 Ambulance service with crew	29.10.25	2025457		3364	BT
33	Enya Abela	€1,215.00	€1,215.00	DA	PF	Allowance Jul to Sept 25 + arrears	30.09.25			1100	BT
34	ERA	€935.00	€935.00	DA	PF	Penali Ta' Bregju Public Garden	15.05.25	150525		3400	BT
35	Evan Plumpton	€350.00	€350.00	D	PF	ZIZ'25 Daqq	01.10.25	11025		3364	BT
36	F.Caruana Brothers	€7.20	€7.20	D	PF	Utilities	30.07.25	S3733		2210	BT
37	F.Caruana Brothers	€17.57	€17.57	D	PF	Utilities	13.08.25	S3945		2210	BT
38	F.Caruana Brothers	€22.90	€22.90	D	PF	Utilities	24.10.25	S5053		2210	BT
39	F.Caruana Brothers	€18.90	€18.90	D	PF	Utilities	06.11.25	S5229		2210	BT
40	Francesca Saverio Said	€100.00	€100.00	D	PF	ZIZ'25 Zwiemel	04.10.25	41025		3364	BT
41	Francesca Schembri	€50.00	€50.00	D	PF	ZIZ'25 Actor	25.10.25	251025		3364	BT
42	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection October 25	31.10.25	GS038165		2670	BT
43	Gaffiero Productions	€100.00	€100.00	D	PF	ZIZ'25 Presenter	07.11.25	71125		3364	BT
44	GO plc	€327.16	€327.16	D	PF	LC, CCTV November 25	01.11.25	98761203		2160	BT
45	HRGM	€600.00	€600.00	D	PF	ZIZ'25 Re-enactment	30.10.25	2025-03		3364	BT
46	I.V. Portelli & Sons Ltd	€289.50	€289.50	D	PF	Utilities	13.11.25	10508		2210	BT
47	J.J. Abela Transport	€2,836.13	€2,836.13	D	PF	ZIZ'25 Transport	29.10.25	129/2025		3364	BT
48	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.10.25			2750	BT
49	Jeremy Grech	€1,200.00	€1,200.00	D	PF	ZIZ'25 Commedia del'Arte	01.10.25	11025b		3364	BT
50	Jimmy Spiteri	€5,900.00	€5,900.00	D	PF	LC apertures maintenance	04.11.25	41125		3400	BT
51	Joan Agius	€205.76	€205.76	DA	PF	Halloween activity	27.10.25	467572		3361	BT
52	Joan Agius	€50.00	€50.00	DA	PF	Library books	03.11.25	9847		3363	BT
53	Joe Caruana	€200.00	€200.00	D	PF	ZIZ'25 Zwiemel	10.10.25	101025h		3364	BT
54	John Enriquez	€50.00	€50.00	D	PF	ZIZ'25 Karettn bil-pony	13.10.25	131025		3364	BT
55	John Saliba	€100.00	€100.00	D	PF	ZIZ'25 Daqq	10.10.25	101025a		3364	BT
56	Joseph Spagnol	€250.00	€250.00	D	PF	ZIZ'25 Ghana tal-Fatt	10.10.25	101025d		3364	BT
	Sub Total c/f	€15,976.97	€15,976.97								
	Sub Total b/f	€57,179.84	€57,179.84								
	Total	€73,156.81	€73,156.81								

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Joan Agius

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Anton Falzon

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57	Joseph Tedesco	€3,935.00	€3,935.00	D	PF	ZIZ'25 Sound	13.11.25	05112025.01		3364	BT
58	Lands Authority	€500.00	€500.00	DA	PF	Gnien San Girgor, Gnien Luqa Briffa	03.11.25	2143586		2400	BT
59	Lesia	€3.49	€3.49	D	PF	10% Administrative fee September 25	28.10.25	22-017390		3650	BT
60	Lesia	€283.90	€283.90	DA	PF	Community Officers - ZIZ25	20.10.25	22-017281		3364	BT
61	Malcolm Ghirxi Photography	€650.00	€650.00	D	PF	ZIZ'25 Photography service	06.11.25	11		3364	BT
62	Malta Fairs & Conventions Centre	€1,610.70	€1,557.60	D	PF	ZIZ'25 Chairs and tables	28.10.25	SO004745		3364	BT
63	Malta Fun Trains	€767.00	€767.00	D	PF	ZIZ'25 Trackless train hire 26.10.25	04.11.25	276		3364	BT
64	Marindex	€198.24	€198.24	D	PF	ZIZ25 Mementos	23.10.25	1644		3364	BT
65	Marlene Abela	€300.00	€300.00	D	PF	ZIZ'25 Transportation of stalls	29.10.25	216		3364	BT
66	Media Link Communications Limited	€236.00	€236.00	D	PF	ZIZ'25 Adverts	31.10.25	80700A		3364	BT
67	Melvin Barbara	€600.00	€600.00	D	PF	ZIZ'25 Epoka 1802	10.10.25	101025c		3364	-
68	Michael Chircop	€183.15	€183.15	D	PF	Toileteries	28.10.25	135498		2220	BT
69	Michael Cumbo	€450.00	€450.00	D	PF	ZIZ'25 Zwiemel + mejda	04.10.25	41025b		3364	BT
70	Michael Cutajar (Superstar)	€2,000.00	€2,000.00	D	PF	ZIZ'25 Ghana	01.10.25	11025a		3364	BT
71	Myriam Marsh	€410.40	€410.40	D	PF	Library service October 25	31.10.25	94		2996	-
72	Myriam Marsh	€275.60	€275.60	D	PF	Library service August 25	31.08.25	92		2996	BT
73	Myriam Marsh	€296.80	€296.80	D	PF	Library service September 25	30.09.25	93		2996	BT
74	Myriam Marsh	€402.80	€402.80	D	PF	Library service October 25	31.10.25	94		2996	BT
75	Natura Hobbies	€97.95	€97.95	D	PF	Utilities	25.10.25	104		2210	BT
76	Nello Hardware Store	€27.00	€27.00	D	PF	Utilities	11.10.25	79186		2210	BT
77	Nello Hardware Store	€111.86	€111.86	D	PF	Utilities	31.10.25	80829		2210	BT
78	Nexos & Co Ltd	€4,047.40	€4,047.40	D	PF	ZIZ'25 Rental of generators	01.11.25	28960		3364	BT
79	Nexos & Co Ltd	€1,628.40	€1,628.40	D	PF	ZIZ'25 Temporary boxes	01.11.25	28924		3364	BT
80	Nexos & Co Ltd	€11,669.49	€11,669.49	D	PF	ZIZ'25 Lighting setup	01.11.25	28959		3364	BT
81	One Productions Ltd	€318.60	€318.60	D	PF	ZIZ'25 Advert	31.10.25	27678		3364	BT
Sub Total c/f		€31,003.78	€30,950.68								
Sub Total b/f		€73,156.81	€73,156.81								
Total		€104,160.59	€104,107.49								

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82	Owen Borg	€6,878.36	€6,878.36	T	PF	Street sweeping October 25	01.11.25	45		3051	BT
83	Patrick Bartolo	€50.00	€50.00	D	PF	ZIZ'25 Zwiemel	06.11.25	61125		3364	BT
84	Paul Curmi Dance Co.	€1,672.00	€1,672.00	D	PF	ZIZ'25 Service	30.10.25	650		3364	BT
85	Pauline Fabri	€50.00	€50.00	D	PF	ZIZ'25 Actor	25.10.25	251025a		3364	BT
86	Petty Cash for 2025	€163.69	€163.69	D	PF	Petty cash for Sept 25	30.09.25				-
87	Ronald Bezzina Cleaning Services	€4,353.97	€4,353.97	T	PF	Bulky refuse October' 25	01.11.25	50		3042	BT
88	Saviour Mifsud	€247.80	€247.80	D	PF	ZIZ25 Mobile toilets	30.10.25	4		3364	BT
89	Signal 8 Security Services Ltd	€1,135.75	€1,135.75	D	PF	Security Services Ltd - Zejt iz-Zejtun 2025	31.10.25	2405		3364	BT
90	Silvar Construction & Services Ltd	€436.60	€436.60	T	PF	Works in Triq Gwiedi	23.09.25	30_25		2311	BT
91	Silvar Construction & Services Ltd	€4,892.16	€4,892.16	T	PF	Bust Joe Attard works	12.11.25	41_25		2311	BT
92	Smart Technologies Ltd	€76.70	€76.70	D	PF	Job sheet 28504	31.10.25	49025		3110	BT
93	Socjeta Muzikali Bland A.D.1861	€1,000.00	€1,000.00	D	PF	ZIZ'25 Servizz Banda	14.11.25	134		3364	BT
94	Talexio Ltd	€5.91	€5.91	D	PF	October 25 licence	31.10.25	TLX-17273		3110	BT
95	Talexio Ltd	€14.16	€14.16	D	PF	November '25 and December'25 licence	07.11.25	TLX-17461		3110	BT
96	Tarcisio Cassar (Securetech)	€50.00	€50.00	D	PF	Call out	23.10.25	10907		3110	BT
97	Tikka Banda	€560.50	€560.50	D	PF	Minn pjazza ghal pjazza activity	07.11.25	TBIV-25/059		3370	BT
98	Toni Debono	€100.00	€100.00	D	PF	ZIZ'25 Karozzin	05.10.25	51025		3364	BT
99	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	Skip hire September 2025	24.09.25	19175		3041	BT
100	Veladrians Cleaning Services Ltd	€47.20	€47.20	D	PF	Choose love always Extra collection	08.10.25	19327		3362	BT
101	Webee Ltd	€693.84	€693.84	D	PF	Explore Zejtun - App hosting for one year	15.09.25	7579		3110	BT
102	Environment & Resources Authority	€80.00	€80.00	DA	PF	Balance amount - trees uprooting and rerooting	17.11.25			3400	BT
103											
104											
105											
106											
	Sub Total c/f	€23,495.12	€23,495.12								
	Sub Total b/f	€104,160.59	€104,107.49								
	Total	€127,655.71	€127,602.61								

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