

Skeda tal-Hlasijiet tal-Progetti tal-Kummissjoni Ewropea liema Rimborsi diga' gew Mghoddija lil Kunsill

Klg9/21.08.2025

29.7.25 - 21.8.25

| | 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. Tač-Čekk |
|----|-------------------------|--------------------|-------------------------|----------|------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Derek Garden Centre Ltd | € 2,832.00 | € 2,832.00 | T | JUSTNature Plant maintenance-Triq tas-Sliema July 25 | 31.7.25 | 260065 | 815 | | | Bank Transfer |
| 2 | Scan Centre | € 374.13 | € 374.13 | K | JUSTNature Purchase of 2 keyboards for tablets | 6.8.25 | ISTRI48936 | 816 | | | Bank Transfer |
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| | Sub Total c/f | € 28,387.90 | € 28,387.90 | | | | | | | | |
| | Total | € 28,387.90 | € 28,387.90 | | | | | | | | |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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29.7.25 - 21.8.25

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|----|-------------------------------|--------------------|-------------------------|---------|---------------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Charles Spagnol | € 3,568.32 | € 3,568.32 | T | Handyman services Jobs nos 264-266 | 8.8.25 | 10122 | 817 | | | Bank Transfer |
| 22 | Costa Consulta Ltd | € 727.00 | € 727.00 | D | Kareoke booth - Minn Pjazza ghal Pjazza-25.7.25 | 7.8.25 | Igd1003 | 818 | | | Bank Transfer |
| 23 | SG Solutions | € 41.10 | € 41.10 | T | Rent & Copies for the month of July 25- back office | 29.7.25 | 288044 | 819 | | | Bank Transfer |
| 24 | David Grasso | € 900.00 | € 900.00 | K | Sound system-Summer nights 17/6, 24/6, 1/7, 8/7, 15/7, 22/7 | | | 820 | | | Bank Transfer |
| 25 | Ibis Ltd | € 141.60 | € 141.60 | D | Technician services-Anti-virus for servers | 28.7.25 | 21437 | 821 | | | Bank Transfer |
| 26 | Ibis Ltd | € 143.37 | € 143.37 | D | Technician services-Laptop repair | 31.7.25 | 21486 | 822 | | | Bank Transfer |
| 27 | AKL | € 795.00 | € 795.00 | D | Group life policy 2025-2026 | | | 823 | | | Bank Transfer |
| 28 | Koperattiva Tabelli u Sinjali | € 1,211.27 | € 1,211.27 | K | Traffic Signs | 18.7.25 | 32563 | 824 | | | Bank Transfer |
| 29 | Gzira United Football Club | € 500.00 | € 500.00 | D | BBQ event-26.7.25 | 28.7.25 | 1070325 | 825 | | | Bank Transfer |
| 30 | DGALEA Consult Ltd | € 3,658.00 | € 3,658.00 | K | Professional services Jan-June 25 | 7.8.25 | 104/2025 | 826 | | | Bank Transfer |
| 31 | JF Mallia Ltd | € 167.56 | € 167.56 | D | Street light maintenance jobs 1227. 1232 | 5.5.25 | 3206 | 827 | | | Bank Transfer |
| 32 | Sebastian Mizzi | € 171.10 | € 171.10 | D | Electrician services- labour work installation for isolatior switch | 29.7.25 | 4441 | 828 | | | Bank Transfer |
| 33 | Sebastian Mizzi | € 116.80 | € 116.80 | D | Electrician services- sales of material for isolatior switch | 30.7.25 | SS205 | 829 | | | Bank Transfer |
| 34 | Emanuel Mifsud | € 2,956.61 | € 2,956.61 | T | Bulky Service July 25 | 11.8.25 | 55/2025 | 830 | | | Bank Transfer |
| 35 | Ghaqda Muzikali Mount Carmel | € 375.00 | € 375.00 | D | Kiri ta' siggijiet u imwejjed - Minn Pjazza ghal Pjazza-25.7.25 | 28.7.25 | MCBC0284-25 | 831 | | | Bank Transfer |
| 36 | Ghaqda Muzikali Mount Carmel | € 3,022.64 | € 3,022.64 | D | Fire engine service, medical service and fireworks insurance- Gzira feast | 1.8.25 | MCBC0285-25 | 832 | | | Bank Transfer |
| 37 | MB | € 156.94 | € 156.94 | D | Purchase A4 photocopy paper - admin. Office | 7.8.25 | 2025/05736 | 833 | | | Bank Transfer |
| 38 | Alexandra Galea | € 375.00 | € 375.00 | K | Crafts Lessons for the month of August 25 | 13.8.25 | 190 | 834 | | | Bank Transfer |
| 39 | Epic Communications Ltd | € 30.67 | € 30.67 | D | Mobile services - July 25 | 1.8.25 | 15236030082025 | 835 | | | Bank Transfer |
| 40 | Epic Communications Ltd | € 71.92 | € 71.92 | D | Mobile services - July 25 | 1.8.25 | 15233781082025 | 836 | | | Bank Transfer |
| | Sub Total c/f | € 19,129.90 | € 19,129.90 | | | | | | | | |
| | Sub Total b/f | € 28,387.90 | € 28,387.90 | | | | | | | | |
| | Total | € 47,517.80 | € 47,517.80 | | | | | | | | |

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|------------------------------|--------------------|-------------------------|---------|----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 Lawrence Mallia | € 1,906.67 | € 1,906.67 | T | Services for the month of August 25 | 12.8.25 | LM1068 | 837 | | | Bank Transfer |
| 42 Vivienne Scicluna | € 375.00 | € 375.00 | D | Arts Lessons for the month of August 25 | 13.8.25 | 130 | 838 | | | Bank Transfer |
| 43 G4S Security Services Ltd | € 382.32 | € 382.32 | D | Cash collection - July 25 | 31.7.25 | 37436 | 839 | | | Bank Transfer |
| 44 Valley Greenscapes | € 3,712.28 | € 3,712.28 | K | Works at Pjazza M Scicluna, Council of Europe, Gerry Zammit, Reggie Miller, Turu Colombo, Edgar Bernard, Xatt, L. Briffa-July 25 | 31.7.25 | 1084 | 840 | | | Bank Transfer |
| 45 Pext LTd | € 100.00 | € 100.00 | K | Rodent boxes for rats | 29.5.24 | 2997 | 841 | | | Bank Transfer |
| 46 Employee 1 | € 205.00 | € 205.00 | D | One4All gift vouchers- Minn Pjazza ghal Pjazza-25.7.25 | 24.7.25 | | 842 | | | Bank Transfer |
| 47 Employee 1 | € 521.82 | € 521.82 | D | Ballot bin- Clean-up event | 18.8.25 | BB1724 | 843 | | | Bank Transfer |
| 48 Bitmac | € 200.60 | € 200.60 | D | 25 instant road repair bags | 7.8.25 | 181830 | 844 | | | Bank Transfer |
| 49 Bitmac | € 310.48 | € 310.48 | D | 20 instant road repair bags, 6 quick cement | 15.5.25 | 174184 | 845 | | | Bank Transfer |
| 50 Audio Installations | € 465.00 | € 465.00 | K | Rental of generator- Gzira event 1 & 2 August 25 | 3.8.25 | 179 | 846 | | | Bank Transfer |
| 51 Joe Bibi's Band | € 3,850.00 | € 3,850.00 | K | Entertainment - Gzira event 1 & 2 August 25 | 20.6.25 | 3 | 847 | | | Bank Transfer |
| 52 Mark Taliana | € 2,000.01 | € 2,000.01 | D | Cleaning and maintenance, upkeep of public gardens and soft areas July 25 | 31.7.25 | 2013 | 848 | | | Bank Transfer |
| 53 LESA | € 68.00 | € 68.00 | D | Community officer-28.7.25 | 25.7.25 | | 849 | | | Bank Transfer |
| 54 Transport Malta | € 132.16 | € 132.16 | D | Community officer-13.8.25 | 25.7.25 | LEFM1214-2025 | 850 | | | Bank Transfer |
| 55 Transport Malta | € 132.16 | € 132.16 | D | Community officer-12.8.25 | 31.7.25 | LEFM1228-2025 | 851 | | | Bank Transfer |
| 56 Mark Spiteri Lucas | € 3,895.00 | € 3,895.00 | K | Entertainment - Gzira event 1 & 2 August 25 | 5.8.25 | 249 | 852 | | | Bank Transfer |
| 57 Clayton Calleja | € 170.00 | € 170.00 | D | 8 sockets, 10 elbows, 4 tapes, 8 Pipes 15 6 metres, 1 Bag sleeves, 12 clips, 1 tap, 1 Bag Tie Ropes, 1 wallplate | 25.7.25 | 1760 | 853 | | | Bank Transfer |
| 58 Clayton Calleja | € 38.00 | € 38.00 | D | 4 fittings | 31.7.25 | 1779 | 854 | | | Bank Transfer |
| 59 Clayton Calleja | € 37.00 | € 37.00 | D | 1 light fitting, 1 cartridge | 5.8.25 | 1794 | 855 | | | Bank Transfer |
| 60 Afterglow Events | € 690.30 | € 690.30 | D | Services - Gzira event 1 & 2 August 25 | 2.8.25 | 56 | 856 | | | Bank Transfer |
| Sub Total c/f | € 19,191.80 | € 19,191.80 | | | | | | | | |
| Sub Total b/f | € 47,517.80 | € 47,517.80 | | | | | | | | |
| Total | € 66,709.60 | € 66,709.60 | | | | | | | | |

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|----|-----------------------|--------------------|-------------------------|----------|--------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Ivan Gaffiero | € 300.00 | € 300.00 | K | Entertainment - Gzira event 1 & 2 August 25 | 1.8.25 | 1 | 857 | | | Bank Transfer |
| 62 | Cath's Home | € 461.73 | € 461.73 | D | Maintenance and watering of plants- Triq Manoel de Vilhena July 25 | 16.8.25 | 1809 | 858 | | | Bank Transfer |
| 63 | Visage Sound LTd | € 3,506.96 | € 3,506.96 | K | Sound system -Gzira event 1 & 2 August 25 | 29.7.25 | 739 | 859 | | | Bank Transfer |
| 64 | Silvio's Chairs | € 354.00 | € 354.00 | K | Rent chairs- Gzira event 1 & 2 August 25 | | | 860 | | | Bank Transfer |
| 65 | Josef Borg | € 275.00 | € 275.00 | K | Popcorn & canyfloss- Gzira event 1 & 2 August 25 | | | 861 | | | Bank Transfer |
| 66 | ARMS Ltd | € 21.07 | € 21.07 | D | Sliema Road 10.6.25-7.7.25 | 7.8.25 | 41205032 | 862 | | | Bank Transfer |
| 67 | Sani Tech Premier Ltd | € 1,097.40 | € 1,097.40 | K | Rent Wooden Mobile toilets-July 25 | 1.8.25 | 293/25 | 863 | | | Bank Transfer |
| 68 | Sani Tech Premier Ltd | € 147.50 | € 147.50 | K | Rent Mobile toilets-12 & 13 July 25 | 1.8.25 | 12 | 864 | | | Bank Transfer |
| 69 | Gzira Local Council | € 20,052.28 | € 20,052.28 | D | Salaries - Process number 8 | | | | | | |
| 70 | CIR | € 5,213.80 | € 5,213.80 | D | Payment to Inland Revenue - Apr 25 | | | | | | |
| 71 | CIR | € 5,480.80 | € 5,480.80 | D | Payment to Inland Revenue - May 25 | | | | | | |
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| | Sub Total c/f | € 36,910.54 | € 36,910.54 | | | | | | | | |
| | Sub Total b/f | € 66,709.60 | € 66,709.60 | | | | | | | | |
| | Total | € 103,620.14 | € 103,620.14 | | | | | | | | |

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