

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

Klg9/23.06.2025

22.5.25 - 23.6.25

	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. Taċ-Ċekk
1	Montaldo Insurance	€ 51.00	€ 51.00	K	JUSTNature Travel Insurance Bologna 18.6.25-20.6.25			653			Bank Transfer
2	SMS Mondial	€ 305.00	€ 305.00	K	JUSTNature Flight tickets Bologna 18.6.25-20.6.25	18.6.25	70108966	654			Bank Transfer
3	Fabian Borg	€ 460.00	€ 460.00	D	JUSTNature Subsistence allowance Bologna 18.6.25-20.6.25			655			Bank Transfer
4	Scan	€ 2,711.06	€ 2,711.06	K	JUSTNature Purchase of laptop - admin. Office	18.6.25	ISTRI48073	656			Bank Transfer
5	Lombardi Printers LTd	€ 259.60	€ 259.60	K	JUSTNature 2 Rollup banners	4.6.25	28954	657			Bank Transfer
6	Derek Garden Centre Ltd	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema	31.5.25	258646	658			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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
22.5.25 - 23.6.25

	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-Çekk
21	Charles Spagnol	€ 3,186.00	€ 3,186.00	T	Handyman services Jobs nos 259-260	16.5.25	10119	659			Bank Transfer
22	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 261-263	16.5.25	10120	660			Bank Transfer
23	SG Solutions	€ 52.45	€ 52.45	T	Rent & Copies for the month of May 25- back office	27.5.25	283097	661			Bank Transfer
24	SG Solutions	€ 0.15	€ 0.15	T	Rent & Copies for the month of May 25- front office	27.5.25	283102	662			Bank Transfer
25	Koperattiva Tabelli u Sinjali	€ 531.00	€ 531.00	K	Traffic Signs	9.4.25	32200	663			Bank Transfer
26	Melita Ltd	€ 310.20	€ 310.20	D	Monthly Charges for June 2025	1.6.25	119016925	664			Bank Transfer
27	DOI	€ 10.00	€ 10.00	D	Advert on government gazette 3.6.25			665			Bank Transfer
28	Nathalie Camilleri	€ 974.16	€ 974.16	D	Librarian Services May 25	31.5.25	134	666			Bank Transfer
29	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Apr 25	26.5.25	1737	667			Bank Transfer
30	Intercomp	€ 1,590.64	€ 1,590.64	D	Purchase 4 monitors - admin. Office	20.5.25	T742592	668			Bank Transfer
31	JF Mallia Ltd	€ 1,398.30	€ 1,398.30	D	Street light maintenance jobs 1204, 1218-1221, 1223, 1225, 1226	5.5.25	3170	669			Bank Transfer
32	Ibis Ltd	€ 92.93	€ 92.93	D	Technician services	31.5.25	21174	670			Bank Transfer
33	Emanuel Mifsud	€ 2,956.61	€ 2,956.61	T	Bulky Service May 25	11.6.25	53/2025	671			Bank Transfer
34	Ecopure Ltd	€ 28.20	€ 28.20	D	Water - Admin office	23.5.25	1224070	672			Bank Transfer
35	Ecopure Ltd	€ 37.59	€ 37.59	D	Water - Savoy Gardens	23.5.25	1224071	673			Bank Transfer
36	MB	€ 44.25	€ 44.25	D	Purchase A4 certificate paper - Jum il-Gzira	29.5.25	2025/3404	674			Bank Transfer
37	MB	€ 112.10	€ 112.10	D	Purchase A4 photocopy paper - admin. Office	20.5.25	2025/03008	675			Bank Transfer
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of June 25	13.6.25	188	676			Bank Transfer
39	David Grasso	€ 150.00	€ 150.00	K	Hire of sound system - Jum il-Gzira			677			Bank Transfer
40	Mdina Glass	€ 1,297.50	€ 1,297.50	K	Trophies-Jum il-Gzira	10.6.25	15501	678			Bank Transfer
	Sub Total c/f	€ 17,049.69	€ 17,049.69								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	<b>Total</b>	<b>€ 45,437.59</b>	<b>€ 45,437.59</b>								

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41 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of June 25		LM1065	679			Bank Transfer
42 Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of June 25	13.6.25	128	680			Bank Transfer
43 G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - MAY 25	31.5.25	37071	681			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	30.5.25	1027	682			Bank Transfer
45 Dolceria Apetitosa LTd	€ 906.83	€ 906.83	K	Food and drinks - Jum il-Gzira	3.6.25	9351	683			Bank Transfer
46 Jonathan Ellul Bonnici	€ 200.00	€ 200.00	K	Music gig-Jum il-Gzira	27.5.25	JEB0017	684			Bank Transfer
47 Neville Attard	€ 708.00	€ 708.00	K	Production of video and photography-Jum il-Gzira	3.6.25	1734	685			Bank Transfer
48 Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	3.6.25	175984	686			Bank Transfer
49 Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	2.6.25	175870	687			Bank Transfer
50 Joe Bugeja Ltd	€ 1,865.94	€ 1,865.94	T	Professional services	7.5.25	10962	688			Bank Transfer
51 Joe Bugeja Ltd	€ 2,316.23	€ 2,316.23	T	Professional services	7.5.25	10961	689			Bank Transfer
52 Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas May 25	31.5.25	1949	690			Bank Transfer
53 Epic Communications Ltd	€ 30.67	€ 30.67	D	Mobile services - MAY 25	1.6.25	15038590062025	691			Bank Transfer
54 Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - May 25	1.6.25	15029012062025	692			Bank Transfer
55 ARMS Ltd	€ 95.28	€ 95.28	D	Promenade Gnien 29.11.24-28.2.25	23.5.25	40764089	693			Bank Transfer
56 Lombardi Printers Ltd	€ 51.92	€ 51.92	K	Invites-Jum il-Gzira	22.5.25	28782	694			Bank Transfer
57 Clayton Calleja	€ 111.00	€ 111.00	D	2 reflectors, 1 floodlight	14.5.25	1556	695			Bank Transfer
58 Clayton Calleja	€ 23.90	€ 23.90	D	2 extensions	23.5.25	1584	696			Bank Transfer
59 Clayton Calleja	€ 480.00	€ 480.00	D	200 led bulbs, 1 wire	4.6.25	1613	697			Bank Transfer
60 Clayton Calleja	€ 29.00	€ 29.00	D	2 inspections, 6 wire connectors, 4 tapes	9.6.25	1623	698			Bank Transfer
Sub Total c/f	€ 15,657.58	€ 15,657.58								
Sub Total b/f	€ 45,437.59	€ 45,437.59								
Total	€ 61,095.17	€ 61,095.17								

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61	Clayton Calleja	€ 30.00	€ 30.00	D	1 cordless floodlight	9.6.25	1624	699			Bank Transfer
62	Clayton Calleja	€ 225.00	€ 225.00	D	100 LED	10.6.25	1626	700			Bank Transfer
63	Gzira Local Council	€ 15,458.54	€ 15,458.54	D	Salaries - Process number 5						
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	Sub Total c/f	€ 15,713.54	€ 15,713.54								
	Sub Total b/f	€ 61,095.17	€ 61,095.17								
	<b>Total</b>	<b>€ 76,808.71</b>	<b>€ 76,808.71</b>								

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