

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

Klg9/27.10.2025

30.9.25 - 27.10.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nomina l Account	Nru. Tač-Čekk
1	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Sep 25	30.9.25	261442	935			
2	Employee 1	€ 129.20	€ 129.20	D	JUSTNature Reimbursement Train fare Airport to Hotel Consortium meeting Frankfurt-Essen 6.10.25	6.10.25		936			
3	Employee 2	€ 226.98	€ 226.98	D	JUSTNature Reimbursement Train fare Hotel to Airport Consortium meeting Frankfurt-Essen 9.10.25	9.10.25		937			
4	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations-Sep 25	30.9.25	3381	938			
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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.

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
30.9.25 - 27.10.25

	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	Nru. Taċ-Ċekk
21	Charles Spagnol	€ 3,419.64	€ 3,419.64	T	Handyman services Jobs nos 270-272	3.10.25	10124	939			
22	SG Solutions	€ 37.77	€ 37.77	T	Rent & Copies for the month of Sep 25- front office	29.9.25	292818	940			
23	SG Solutions	€ 5.42	€ 5.42	T	Rent & Copies for the month of Sep 25- back office	29.9.25	292814	941			
24	Melita Ltd	€ 313.51	€ 313.51	D	Monthly Charges for Oct 2025	1.10.25	119617651	942			
25	DOI	€ 25.00	€ 25.00	D	Advert for 2 tenders on government gazette	26.9.25		943			
26	JJ & JM Co. Ltd (Crai)	€ 749.42	€ 749.42	D	Admin. Office toileteries 4.3.25-11.9.25			944			
27	Commissioner of Police	€ 144.29	€ 144.29	D	Police officers booking-4.10.25	29.9.25	21415	945			
28	Datatrak	€ 203.56	€ 203.56	D	Pre-regional ticket paid Sep 25	30.9.25	1015929	946			
29	Ecopure Ltd	€ 18.80	€ 18.80	D	Water - Admin office	30.9.25	1278232	947			
30	Ecopure Ltd	€ 14.10	€ 14.10	D	Water - Savoy Gardens	30.9.25	1278233	948			
31	Sebastian Mizzi	€ 153.99	€ 153.99	D	Electrician services- labour work installation for isolatior swit	1.9.25	3213	949			
32	Sebastian Mizzi	€ 191.58	€ 191.58	D	Electrician services- sales of material for isolatior switch	25.8.25	182678	950			
33	Emanuel Mifsud	€ 5,451.60	€ 5,451.60	D	Emptying skips and abandoned bulky items Jul-Sep 2025		04 /25	951			
34	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky Service Sep 25	11.10.25	57/2025	952			
35	Joe Bugeja Ltd	€ 4,814.24	€ 4,814.24	T	Professional services	3.10.25	2025/11140	953			
36	Courts of Justice	€ 731.20	€ 731.20	D	Cedola ta' depositu-Yacht marina gardens Gzira			954			
37	Bitmac	€ 350.60	€ 350.60	D	6 rapid grey, 25 asphalt bags	3.10.25	186454	955			
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Oct 25	13.10.25	192	956			
39	Epic Communications Ltd	€ 67.34	€ 67.34	D	Mobile services - Sep 25	1.10.25	15343298102025	957			
40	Epic Communications Ltd	€ 36.67	€ 36.67	D	Mobile services - Sep 25	1.10.25	15345384102025	958			
	Sub Total c/f	€ 19,239.06	€ 19,239.06								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	<b>Total</b>	<b>€ 47,626.96</b>	<b>€ 47,626.96</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
30.9.25 - 27.10.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nomina I Account	Nru. Tač-Čekk
41	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Oct 25	20.10.25	LM1070	959			
42	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Oct 25	13.10.25	132	960			
43	Godwin Cristina	€ 260.00	€ 260.00	K	Aluminium frame inc. laminated glass-Admin office		1265	961			
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-Sep 25	31.9.25	1132	962			
45	Coast is Clear	€ 849.60	€ 849.60	D	Cleanup event-Sep 25	20.3.25		963			
46	G4S Security Services	€ 339.84	€ 339.84	D	Cash collection - Sep 25	30.9.25	37869	964			
47	David Grasso	€ 1,200.00	€ 1,200.00	K	Sound system-Summer nights 29/7,5/8,12/8,19/8,26/8,2/9,9/9,16/9	2.10.25		965			
48	Apcopay Ltd	€ 38.84	€ 38.84	D	Webpay processing fee Sep 25	30.9.25	29497	966			
49	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Sep	15.10.25	1860	967			
50	Polidano Brothers Ltd	€ 649.00	€ 649.00	K	10 kaptelli + delivery	30.9.25	288536	968			
51	Cleansing & Maintenance Services Department	€ 25,060.50	€ 25,060.50	D	Street sweeping service Jul-Sep 25	6.10.25	1047776	969			
52	Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Sep 25	30.9.25	2077	970			
53	Blue Star	€ 115.00	€ 115.00	D	Gypsum boards + other items - Admin. Office	2.9.25		971			
54	Blue Star	€ 417.00	€ 417.00	D	Gypsum boards + other items - Admin. Office	6.10.25		972			
55	JF Mallia Ltd	€ 278.48	€ 278.48	D	Street light maintenance jobs - LED opp. Novotel hotel	23.9.25	3228	973			
56	JF Mallia Ltd	€ 283.20	€ 283.20	D	Street light maintenance jobs - LED bulbs Triq ix-Xatt	23.9.25	3226	974			
57	JF Mallia Ltd	€ 112.10	€ 112.10	D	Street light maintenance jobs - Shifting Vjal De La Salle	19.9.25	3220	975			
58	JF Mallia Ltd	€ 322.14	€ 322.14	D	Street light maintenance jobs - Belishia + LED Triq Reggie	19.9.25	3219	976			
59	Sani Tech Premier Ltd	€ 531.00	€ 531.00		Rent-mobile toilets-1.9.25-15.9.25	1.10.25	309/25	977			
60	Sani Tech Premier Ltd	€ 1,097.40	€ 1,097.40		Rent-mobile toilets-Aug 25	1.9.25	297/25	978			
	Sub Total c/f	€ 40,009.79	€ 40,009.79								
	Sub Total b/f	€ 47,626.96	€ 47,626.96								
	Total	€ 87,636.75	€ 87,636.75								

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61	Chris Portelli	€ 630.00	€ 630.00	D	Reimbursement -damages sustained to vehicle			979			
62	Road Technologies	€ 882.64	€ 882.64	K	Road signs	13.10.25	410654	980			
63	Nathalie Camilleri	€ 916.30	€ 916.30	D	Librarian Services Aug 25	31.8.25	137	981			
64	ARMS Ltd	€ 11.60	€ 11.60	D	Sliema Road 10.8.25-11.9.25	30.9.25	41552713	982			
65	ARMS Ltd	€ 149.91	€ 149.91	D	Promenade Gnien 31.5.25-1.9.25	6.10.25	41589168	983			
66	ARMS Ltd	€ 322.67	€ 322.67	D	Gzira Gardens 12.7.25-11.8.25	30.8.25	41350187	984			
67	ARMS Ltd	€ 327.10	€ 327.10	D	Gzira Gardens 12.8.25-10.9.25	30.9.25	41552711	985			
68	Sharona Tanti	€ 110.00	€ 110.00	D	Cupcakes-Pink october			986			
69	Ivan Bezzina	€ 324.50	€ 324.50	K	Collection, transport, storage and delivery of chairs	16.10.25	2025/003	987			
70	Gzira Local Council	€ 17,031.47	€ 17,031.47	D	Salaries - Process number 10						
71	CIR	€ 6,504.20	€ 6,504.20	D	Payment to Inland Revenue - Jun 25						
72	CIR	€ 4,931.47	€ 4,931.47	D	Payment to Inland Revenue - Jul 25						
73	CIR	€ 5,796.64	€ 5,796.64	D	Payment to Inland Revenue - Sep 25						
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€ 37,938.50	€ 37,938.50								
	Sub Total b/f	€ 87,636.75	€ 87,636.75								
	Total	€ 125,575.25	#####								

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