

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

Klg9/29.09.2025

22.8.25 - 29.9.25

	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 Aug 25	31.8.25	260629	865			Bank Transfer
2	Scan Centre	€ 113.06	€ 113.06	K	JUSTNature Purchase of 1 wireless keyboard	28.8.25	IS3I33517	866			Bank Transfer
3	Atlas Insurance	€ 77.00	€ 77.00	K	JUSTNature Travel Insurance Cover for Consortium meeting Frankfurt-Essen 6.10.25-9.10.25	5.9.25	40280304	867			Bank Transfer
4	Intercomp	€ 397.66	€ 397.66	K	JUSTNature Purchase 4 monitors	26.8.25	T763533	868			Bank Transfer
5	SMS Mondial Ltd	€ 996.00	€ 996.00	K	JUSTNature Flight tickets Consortium meeting -Malta-Frankfurt 6.10.25-9.10.25	27.8.25	70110242	869			Bank Transfer
6	Ensure LTd	€ 7,665.08	€ 7,665.08	T	JUSTNature Leasing of air quality stations-June & July 25	31.7.25	3338	870			Bank Transfer
7	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations-Aug 25	31.8.25	3376	871			Bank Transfer
8	AA Malta Services Ltd	€ 312.00	€ 312.00	K	JUSTNature Flight tickets Consortium meeting -Malta-Budapest 15.9.25-17.9.25	12.9.25	228088	872			Bank Transfer
9	Employee 1	€ 45.00	€ 45.00	D	JUSTNature Reimbursement-Travel Insurance Malta-Budapest 15.9.25-17.9.25	13.9.25	1160283	873			Bank Transfer
10	Employee 1	€ 21.75	€ 21.75	D	JUSTNature Reimbursement Taxi fare Bologna 18.6.25-20.6.25	18.6.25		874			Bank Transfer
11	Employee 1	€ 624.00	€ 624.00	D	JUSTNature Subsistance Allowance Essen 6.10.25-9.10.25			875			Bank Transfer
12	Employee 1	€ 25.85	€ 25.85	D	JUSTNature Reimbursement Taxi fare Budapest 15.9.25	15.9.25	DLL227YD	876			Bank Transfer
13	Employee 1	€ 26.88	€ 26.88	D	JUSTNature Reimbursement Taxi fare Budapest 17.9.25	17.9.25	DLL227YD	877			Bank Transfer
14	Employee 1	€ 444.00	€ 444.00	D	JUSTNature Subsistance Allowance Budapest 15.9.25-17.9.25			878			Bank Transfer
15	Employee 2	€ 624.00	€ 624.00	D	JUSTNature Subsistance Allowance Essen 6.10.25-9.10.25			879			Bank Transfer
16											
17											
18											
19											
20											
	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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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
22.8.25 - 29.9.25

	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	€ 3,589.56	€ 3,589.56	T	Handyman services Jobs nos 267-269	5.9.25	10123	880			Bank Transfer
22	SG Solutions	€ 2.60	€ 2.60	T	Rent & Copies for the month of Aug 25- front office	27.8.25	290373	881			Bank Transfer
23	SG Solutions	€ 65.53	€ 65.53	T	Rent & Copies for the month of Aug 25- back office	27.8.25	290369	882			Bank Transfer
24	Melita Ltd	€ 643.15	€ 643.15	D	Monthly Charges for Aug & Sep 2025	1.9.25	198537	883			Bank Transfer
25	Ibis Ltd	€ 10.33	€ 10.33	D	Technician services-Answering machine	30.8.25	21688	884			Bank Transfer
26	Marlene Abela	€ 100.00	€ 100.00	K	Transport of stalls- 25.7.25, 26.7.25	29.7.25	192	885			Bank Transfer
27	Apcopay Ltd	€ 24.87	€ 24.87	D	Webpay processing fee July 25	31.7.25	23909	886			Bank Transfer
28	Apcopay Ltd	€ 34.28	€ 34.28	D	Webpay processing fee Aug 25	31.8.25	29113	887			Bank Transfer
29	Ecopure Ltd	€ 18.80	€ 18.80	D	Water - Admin office	21.8.25	1262200	888			Bank Transfer
30	Ecopure Ltd	€ 37.59	€ 37.59	D	Water - Savoy Gardens	21.8.25	1262201	889			Bank Transfer
31	JF Mallia Ltd	€ 481.44	€ 481.44	D	Street light maintenance jobs 1237-1240, 1242	1.9.25	3213	890			Bank Transfer
32	Bitmac LTd	€ 150.00	€ 150.00	D	6 rapid grey	25.8.25	182678	891			Bank Transfer
33	Amadeo Calleja	€ 300.00	€ 300.00	K	Generator-25.7.25	27.7.25	176	892			Bank Transfer
34	Emanuel Mifsud	€ 2,628.10	€ 2,628.10	T	Bulky Service Aug 25	11.9.25	56/2025	893			Bank Transfer
35	Joe Bugeja Ltd	€ 5,258.82	€ 5,258.82	T	Professional services	14.8.25	2025/11096	894			Bank Transfer
36	Lombardi printers Ltd	€ 226.56	€ 226.56	K	Flyers	15.9.25	29675	895			Bank Transfer
37	Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of July & Aug 25	11.9.25		896			Bank Transfer
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Sept 25	13.9.25	191	897			Bank Transfer
39	Epic Communications Ltd	€ 30.67	€ 30.67	D	Mobile services - Aug 25	1.9.25	15290643092025	898			Bank Transfer
40	Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - Aug 25	1.9.25	15288523092025	899			Bank Transfer
	Sub Total c/f	€ 14,699.44	€ 14,699.44								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	<b>Total</b>	<b>€ 43,087.34</b>	<b>€ 43,087.34</b>								

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22.8.25 - 29.9.25

	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
41	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Sept 25	12.9.25	LM1069	900			Bank Transfer
42	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Sept 25	13.8.25	131	901			Bank Transfer
43	Parrocca Madonna tal-Karmnu	€ 490.00	€ 490.00	D	Servizz ta' banda - BBQ 28.6.25	4.9.25		902			14876
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-Aug 25	31.8.25	1105	903			Bank Transfer
45	Valley Greenscapes	€ 5,286.40	€ 5,286.40	K	Uprooting of trees-Gzira public garden inc. excavator & lifter	31.8.25	1106	904			Bank Transfer
46	G4S Security Services Ltd	€ 212.40	€ 212.40	D	Cash collection - Aug 25	31.8.25	37624	905			Bank Transfer
47	G4S Security Services Ltd	€ 42.48	€ 42.48	D	Cash collection - Addit. Collection Aug 25	16.9.25	37767	906			Bank Transfer
48	Employee 3	€ 108.00	€ 108.00	D	Duty/tax for Ballot bin-	29.8.25	1700364540	907			Bank Transfer
49	Cath's Home	€ 521.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Aug 25	10.9.25	1830	908			Bank Transfer
50	Cath's Home	€ 60.00	€ 60.00	D	Floral wreath-10.9.25	10.9.25	1831	909			Bank Transfer
51	Clayton Calleja	€ 22.00	€ 22.00	D	2 LED, a spotlight	19.8.25	1886	910			Bank Transfer
52	Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Aug 25	30.8.25	2038	911			Bank Transfer
53	Central Asphalt	€ 100.30	€ 100.30	D	10 x concrete slabs	12.9.25	20733	912			Bank Transfer
54	Central Asphalt	€ 94.40	€ 94.40	D	8 x concrete slabs	28.8.25	20510	913			Bank Transfer
55	Transport Malta	€ 462.56	€ 462.56	D	Community officer-4.9.25-5.9.25	12.8.25	LEFM1280-2025	914			Bank Transfer
56	Transport Malta	€ 132.16	€ 132.16	D	Community officer-4.9.25	2.9.25	LEFM1378-2025	915			Bank Transfer
57	Transport Malta	€ 10.00	€ 10.00	D	RWP permit	29.8.25		916			Bank Transfer
58	Susanne Buhagiar	€ 260.00	€ 260.00	D	2 road marking paints, 10 rollers	15.7.25	20	917			Bank Transfer
59	Susanne Buhagiar	€ 228.80	€ 228.80	D	1 thinner, 1 black paint, 10 locks, 1 WD40	3.7.25	21	918			Bank Transfer
60	Susanne Buhagiar	€ 20.00	€ 20.00	D	1 paint brush, 2 WD40, 1 masking tape	22.7.25	22	919			Bank Transfer
	Sub Total c/f	€ 16,045.19	€ 15,985.19								
	Sub Total b/f	€ 43,087.34	€ 43,087.34								
	<b>Total</b>	<b>€ 59,132.53</b>	<b>€ 59,072.53</b>								

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61	Susanne Buhagiar	€ 35.00	€ 35.00	D	10 ramel, 2 cement	19.8.25	23	920			Bank Transfer
62	Susanne Buhagiar	€ 198.00	€ 198.00	D	150 bolts	18.8.25	24	921			Bank Transfer
63	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Jan 25	31.1.25	Jan25	922			Bank Transfer
64	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Feb 25	28.2.25	Feb25	923			Bank Transfer
65	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Mar 25	31.3.25	Mar25	924			Bank Transfer
66	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Jul 25	31.7.25	Jul25	925			Bank Transfer
67	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Aug 25	31.8.25	Aug25	926			Bank Transfer
68	ARMS Ltd	€ 600.02	€ 600.02	D	Gzira Gardens 12.6.25-11.7.25	7.8.25	41205030	927			Bank Transfer
69	ARMS Ltd	€ 255.95	€ 255.95	D	Kappara Junction 30.5.25-31.7.25	3.9.25	41372344	928			Bank Transfer
70	ARMS Ltd	€ 30.77	€ 30.77	D	Sliema Road 8.7.25-9.8.25	2.9.25	41372015	929			Bank Transfer
71	ARMS Ltd	€ 179.14	€ 179.14	D	Savoy Gardens 24.5.25-26.7.25	10.9.25	41404122	930			Bank Transfer
72	ARMS Ltd	€ 427.91	€ 427.91	D	Admin. office 28.5.25-27.7.25	12.9.25	41438244	931			Bank Transfer
73	Mark Briffa	€ 120.00	€ 120.00	D	Reimbursement -damages sustained to scooter			932			Bank Transfer
74	CJ Spagnol	€ 330.00	€ 330.00	D	Works at Admin. Office-Deep holes for AC outdoor units	24.9.25	297	933			Bank Transfer
75	Nathalie Camilleri	€ 1,436.34	€ 1,436.34	D	Librarian Services July 25 & Arrears Jan-Jun 25	10.9.25	136	934			Bank Transfer
76	Gzira Local Council	€ 17,719.17	€ 17,719.17	D	Salaries - Process number 9						
77											
78											
79											
80											
	Sub Total c/f	€ 23,827.30	€ 23,827.30								
	Sub Total b/f	€ 59,132.53	€ 59,072.53								
	Total	€ 82,959.83	€ 82,899.83								

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