

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

Klg9/15.12.2025

24.11.25 - 15.12.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nomina I Account	Nru. Tač-Čekk
1	Derek Garden Centre Ltd	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Nov 25	30.11.25	263049	1038			
2	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations-Nov 25	30.11.25	3432	1039			
3	AKL	€ 312.70	€ 312.70	K	Rent of monitor Expo	28.11.25	2025/028	1040			
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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
24.11.25 - 15.12.25

	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. Tač-Čekk
21	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 276-278	28.11.25	10126	1041			
22	SG Solutions	€ 44.06	€ 44.06	T	Rent & Copies for the month of Nov 25- front office	27.11.25	297684	1042			
23	SG Solutions	€ 6.79	€ 6.79	T	Rent & Copies for the month of Nov 25- back office	27.11.25	297681	1043			
24	Commissioner of Police	€ 577.16	€ 577.16	K	Police officers booking Christmas event 13.12.25	24.11.25	22796	1044			
25	Commissioner of Police	€ 288.58	€ 288.58	K	Police officers booking-Christmas event 13.12.25	3.12.25	22997	1045			
26	Ibis Ltd	€ 563.33	€ 563.33	D	Technician services	30.11.25	22185	1046			
27	LESA	€ 40.76	€ 40.76	D	10% Administration fee Nov 25	4.12.25	22-017941	1047			
28	Datatrak	€ 80.09	€ 80.09	D	Pre-regional ticket paid Nov 25	30.11.25	1016026	1048			
29	Ecopure Ltd	€ 42.30	€ 42.30	D	Water - Savoy gardens	18.12.25	1298210	1049			
30	Koperattiva Tabelli u	€ 513.89	€ 513.89	D	Traffic signs	1.10.25	32830	1050			
31	Veterans Malta Football	€ 250.00	€ 250.00	D	Annual registration fee league 2025/2026	15.10.25	911	1051			
32	Kenneth Camilleri	€ 690.00	€ 690.00	D	Christmas staff dinner (23 employees)			1052			
33	DGALEA Consult Ltd	€ 2,183.00	€ 2,183.00	K	Professional services July-Sept 25	22.11.25	134/2025	1053			
34	Emanuel Mifsud	€ 2,628.10	€ 2,628.10	T	Bulky Service Nov 25	11.12.25	59/2025	1054			
35	Clayton Calleja	€ 40.00	€ 40.00	D	50 u clips, 1 box screws	21.11.25	2093	1055			
36	KLK Co Ltd	€ 16.00	€ 16.00	D	soil for plants-Admin office	24.11.25	11107	1056			
37	360 Retail Supplies Ltd	€ 174.64	€ 174.64	D	Doggy bin	18.11.25	15285	1057			
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Dec 25	13.12.25	194	1058			
39	DataByte Ltd	€ 42.48	€ 42.48	D	Payroll support 16.9.25	10.11.25	10354	1059			
40	DataByte Ltd	€ 61.36	€ 61.36	D	Payroll license - Jan 25	28.11.25	10443	1060			
	Sub Total c/f	€ 12,015.94	€ 12,015.94								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	Total	€ 40,403.84	€ 40,403.84								

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24.11.25 - 15.12.25

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
41 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Dec 25	6.12.25	LM1072	1061			
42 Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Dec 25	13.12.25	134	1062			
43 Scan	€ 6.95	€ 6.95	K	Adapter for charger-laptop	1.12.25	ICAI12654	1063			
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-Nov 25	30.11.25	1183	1064			
45 Maltapost plc	€ 140.00	€ 140.00	D	Bulk postage	6.11.25		1065			
46 Print Right ltd	€ 551.25	€ 551.25	K	Christmas cards	1.12.25	41678	1066			
47 Audio Installations	€ 4,465.00	€ 4,465.00	K	PA system-Christmas event	27.11.25	197	1067			
48 Commander Jay	€ 997.10	€ 997.10	K	Rental Santa's sleigh & costume - Christmas event	13.12.25	2025-791	1068			
49 Apcopy Ltd	€ 36.84	€ 36.84	D	Webpay processing fee Nov 25	30.11.25	30295	1069			
50 Cath's Home	€ 459.00	€ 450.00	D	Pruning & Maintenance- 2 olive trees inc. compost	26.11.25	1891	1070			
51 Cath's Home	€ 195.00	€ 195.00	D	Pruning & Maintenance-1 olive tree	26.11.25	1890	1071			
52 Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Nov 25	30.11.25	2148	1072			
53 Bristow Potteries Ltd	€ 94.40	€ 94.40	D	Ceramic street plaque	21.8.25	4224	1073			
54 Melita LTd	€ 627.52	€ 627.52	D	Monthly Charges for Nov 2025	1.12.25	119941332	1074			
55 Daniele Armeni	€ 16,166.00	€ 16,166.00	K	Rental and installation christmas lights	17.11.25	2025_172	1075			
56 Daniele Armeni	€ 240.00	€ 240.00	K	Temp electricity boxes	17.11.25	TE016	1076			
57 Nathalie Camilleri	€ 954.00	€ 954.00	D	Librarian Services Oct 25	31.10.25	139	1077			
58 Silvio's Chairs	€ 342.20	€ 342.20	K	Rent chairs- Christmas event	14.12.25	5487	1078			
59 Ghaqda Muzikali Mount	€ 1,000.00	€ 1,000.00	K	Servizz ta'banda-Christmas Event	19.11.25	MCBC0288-25	1079			
60 Big Friends Guggen Musik	€ 2,500.00	€ 2,500.00	K	Entertainment-Christmas event	14.12.25	010225	1080			
Sub Total c/f	€ 36,769.22	€ 36,760.22								
Sub Total b/f	€ 40,403.84	€ 40,403.84								
Total	€ 77,173.06	€ 77,164.06								

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61	Geordie Debono	€ 300.00	€ 300.00	K	Entertainment-Christmas event	16.12.25	361	1081		
62	Clint Mallia-ALDB &	€ 324.50	€ 324.50	K	Risk assessment-Christmas event	30.11.25	8061	1082A		
63	Voix Harmonies	€ 295.00	€ 295.00	K	Entertainment-Christmas event	11.12.25	3	1082B		
64	Gzira Local Council	€ 17,811.63	€ 17,811.63	D	Salaries - Process number 12					
65	CIR	€ 5,905.20	€ 5,905.20	D	Payment to Inland Revenue - Dec 25					
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	Sub Total c/f	€ 24,636.33	€ 24,636.33							
	Sub Total b/f	€ 77,173.06	€ 77,164.06							
	Total	€ 101,809.39	€ 101,800.39							

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