

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

Klg9/19.01.2026

16.12.2025 - 19.1.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominali Account	Nru. Tač-Čekk
1	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Dec 25	31.12.25	263390	1083			Bank Transfer
2	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations- Dec 25	31.12.25	3456	1084			Bank Transfer
3	Tristar Travel LTd	€ 582.00	€ 582.00	K	JUSTNature Final conference PM9 Booking flights Malta-Leuven, Leuven-Malta 9.2.26-12.2.26	22.12.25	293994	1085			Bank Transfer
4	Employee 1	€ 900.00	€ 900.00	D	JUSTNature per diem Leuven 9.2.26-12.2.26			1086			Bank Transfer
5	Employee 2	€ 900.00	€ 900.00	D	JUSTNature per diem Leuven 9.2.26-12.2.26			1087			Bank Transfer
6	Employee 3	€ 900.00	€ 900.00	D	JUSTNature per diem Leuven 9.2.26-12.2.26			1088			Bank Transfer
7	Pestana Brussels-Schuman	€ 1,433.70	€ 1,433.70	K	JUSTNature Final conference PM9 Booking accomodation-Malta Leuven, Leuven Malta 9.2.26-12.2.26			1089			
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	Sub Total c/f	€ 11,380.24	€ 11,380.24								
	Total	€ 11,380.24	€ 11,380.24								

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
16.12.2025 - 19.1.2026

	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. Taç-Çekk
21	Nathalie Camilleri	€ 779.10	€ 779.10	D	Librarian Services Nov 25	30.11.25	140	1090			Bank Transfer
22	Nathalie Camilleri	€ 795.00	€ 795.00	T	Librarian Services Dec 25	31.12.25	141	1091			Bank Transfer
23	SG Solutions	€ 19.81	€ 19.81	T	Rent & Copies for the month of Dec 25- front office	29.12.25	299903	1092			Bank Transfer
24	SG Solutions	€ 25.57	€ 25.57	T	Rent & Copies for the month of Dec 25- back office	29.12.25	299899	1093			Bank Transfer
25	Food Corner daily needs	€ 86.75	€ 86.75	D	Food supply - Admin. Office	24.12.25		1094			Bank Transfer
26	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 279-281	26.12.25	10127	1095			Bank Transfer
27	S. Rausi	€ 63.22	€ 63.22	D	Groceries-Admin. Office	22.12.25	221951649	1096			Bank Transfer
28	Valley Greenscapes	€ 3,712.28	€ 3,712.28	D	Works at Pjazza M Scicluna, Council of Europe, Gerry Zammit, Reggie Miller, Turu Colombo, Edgar Bernard, Xatt, L. Briffa-DEc25	31.12.25	1216	1097			Bank Transfer
29	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office Nov 25	30.11.25	Nov-25	1098			Bank Transfer
30	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office Dec 25	31.12.25	Dec25	1099			Bank Transfer
31	Cath's Home	€ 416.73	€ 416.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Nov	11.12.25	1912	1100			Bank Transfer
32	Cath's Home	€ 312.50	€ 312.50	D	125 ponsietta plants-Triq Manoel de Vilhena	11.12.25	1915	1101			Bank Transfer
33	Jonathan Ellul Bonnici	€ 200.00	€ 200.00	K	Music gig-Christmas event 13.12.25	30.10.25	JEB0018	1102			Bank Transfer
34	Ibis Group Ltd	€ 1,189.44	€ 1,189.44	D	Annual renewal-Agreement Office 365 service	2.1.26	22433	1103			Bank Transfer
35	Securital Solutions Ltd	€ 339.84	€ 339.84	D	Cash collection - Nov 25	30.11.25	38267	1104			Bank Transfer
36	Parrocca Madonna tal-Karmnu	€ 495.00	€ 495.00	D	Rental parish hall	22.12.25		1105			14884
37	AKL	€ 6,840.00	€ 6,840.00	D	Health Insurance policy renewal 2026 -Staff + Councillors			1106			Bank Transfer
38	Susanne Buhagiar	€ 73.00	€ 73.00	D	8 silicone, tie bags, 1 masking tape	7.11.25	25	1107			Bank Transfer
39	Susanne Buhagiar	€ 27.80	€ 27.80	D	sandpaper, silicone tube, 1 tape, 1 paintbrush	8.10.25	26	1108			Bank Transfer
40	Susanne Buhagiar	€ 8.50	€ 8.50	D	1 foam	30.10.25	27	1109			Bank Transfer
	Sub Total c/f	€ 19,823.42	€ 19,823.42								
	Sub Total b/f	€ 11,380.24	€ 11,380.24								
	Total	€ 31,203.66	€ 31,203.66								

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41	Susanne Buhagiar	€ 70.50	€ 70.50	D	1 gibs, 1 roller, 2 paint brushes, 4 masking tape	29.10.25	28	1110			Bank Transfer
42	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Jan 26	14.1.26	LM1073	1111			Bank Transfer
43	Databyte	€ 49.56	€ 49.56	D	Payroll license - Feb 25	12.1.26	10676	1112			Bank Transfer
44	Grant Thornton	€ 34.00	€ 34.00	D	HSBC confirmation	31.12.25	S127754	1113			Bank Transfer
45	Datatrak	€ 411.21	€ 411.21	D	Pre-regional ticket paid Dec 25	31.12.25	1016078	1114			Bank Transfer
46	Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Dec 25	31.12.25	2164	1115			Bank Transfer
47	Malta First Aid	€ 125.00	€ 125.00	K	Paramedic service-Christmas event 13.12.25	25.7.25	1312	1116			Bank Transfer
48	Enemalta plc	€ 233.00	€ 233.00	D	Yearly renewel - Update of database & demarcation charges	1.1.26	1825001220	1117			Bank Transfer
49	Melita Ltd	€ 313.51	€ 313.51	D	Monthly Charges for Jan 26	1.1.26	120009323	1118			Bank Transfer
50	Apcopay Ltd	€ 31.34	€ 31.34	D	Webpay processing fee Dec 25	31.12.25	30692	1119			Bank Transfer
51	Ohea Pharmacy Ltd	€ 52.92	€ 52.92	D	First Aid box - Admin. Office	9.1.26	F000101-2	1120			Bank Transfer
52	Emanuel Mifsud	€ 2,463.84	€ 2,463.84	T	Bulky service-Dec25	11.1.26	60/2026	1121			Bank Transfer
53	Advanced Software Solutions	€ 4,576.14	€ 4,576.14	K	Annual renewal Adobe 2026	6.1.26	722	1122			Bank Transfer
54	Bitmac Ltd	€ 200.50	€ 200.50	D	25 x asphalt	10.12.25	192958	1123			Bank Transfer
55	Bitmac Ltd	€ 387.00	€ 387.00	D	25 x asphalt, 6 x cement	7.1.26	194228	1124			Bank Transfer
56	Cleansing & Maintenance Services Department	€ 25,060.50	€ 25,060.50	D	Street sweeping service Oct - Dec 25	1.1.26	1048811	1125			Bank Transfer
57	Robert Attard	€ 133.66	€ 133.66	D	Groceries-Admin. Office	12.1.26	147	1126			14882
58	Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - Nov 25	1.12.25	15451425122025	1127			Bank Transfer
59	Epic Communications Ltd	€ 30.67	€ 30.67	D	Mobile services - Nov 25	1.12.25	15453062122025	1128			Bank Transfer
60	Epic Communications	€ 36.67	€ 36.67	D	Mobile services - Dec 25	1.1.26	15502514012026	1129			Bank Transfer
	Sub Total c/f	€ 38,178.04	€ 38,178.04								
	Sub Total b/f	€ 31,203.66	€ 31,203.66								
	Total	€ 69,381.70	€ 69,381.70								

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61	Epic Communications	€ 67.34	€ 67.34	D	Mobile services - Dec 25	1.1.26	15500943012026	1130			Bank Transfer
62	Koperattiva Tabelli u Sinjali	€ 1,400.66	€ 1,400.66	D	Purchase of traffic signs	5.12.25	33140	1131			Bank Transfer
63	ARMS Ltd	€ 1.04	€ 1.04	D	Admin. office 29.9.25-29.9.25	15.12.25	42112106	1132			Bank Transfer
64	ARMS Ltd	€ 858.18	€ 858.18	D	Gzira Gardens 12.11.25-11.12.25	22.12.25	42162460	1133			Bank Transfer
65	ARMS Ltd	€ 130.77	€ 130.77	D	Sliema Road 11.10.25-11.11.25	29.11.25	42017812	1134			Bank Transfer
66	ARMS Ltd	€ 127.57	€ 127.57	D	Sliema Road 12.11.25-11.12.25	22.12.25	42162463	1135			Bank Transfer
67	ARMS Ltd	€ 198.60	€ 198.60	D	Promenade Gnien 2.9.25-1.12.25	20.12.25	42152728	1136			Bank Transfer
68	ARMS Ltd	€ 123.57	€ 123.57	D	Savoy Gardens 24.9.25-23.11.25	7.1.26	4219158	1137			Bank Transfer
69	Antoine Micallef	€ 132.00	€ 132.00	D	Claim for damages-Triq ix-Xatt (Already approved in Skeda Nru: KLG9/013)			1138			Bank Transfer
70	Maria Galea	€ 500.00	€ 500.00	K	Large painting map of Gzira-Christmas event 13.12.25	20.12.25	24	1139			Bank Transfer
71	Maria Galea	€ 50.00	€ 50.00	K	Passju-Christmas event 13.12.25	20.12.25	25	1140			Bank Transfer
72	Maria Galea	€ 200.00	€ 200.00	K	Large painting-Mastering and reframing	8.1.26	1	1141			Bank Transfer
73	Kyle Spiteri-Festa Banda	€ 1,500.00	€ 1,500.00	K	Entertainment- Christmas event 2025	15.12.25		1142			Bank Transfer
74	Eksenia Sammut	€ 200.00	€ 200.00	K	Entertainment- Christmas event 2025	12.1.26	43	1143			14883
75	Invicta Ltd	€ 3,591.00	€ 3,591.00	K	Supply office chairs-Admin. Office	23.10.25	70007905	1144			Bank Transfer
76	Ghaqda Muzikali Mount Carmel	€ 1,100.00	€ 1,100.00	D	Entertainment - Gzira event 1 & 2 August 25	4.8.25	MCBC0310-26	1145			Bank Transfer
77	Big Friends Guggen	€ 2,500.00	€ 2,500.00	D	Entertainment - Gzira event 1 & 2 August 25	5.8.25	25-25	1146			Bank Transfer
78	Gzira Local Council	€ 16,725.50	€ 16,725.50	D	Salaries - Process number 13						
79	CIR	€ 5,665.20	€ 5,665.20	D	Payment to Inland Revenue - 13/25						
80											
	Sub Total c/f	€ 35,071.43	€ 35,071.43								
	Sub Total b/f	€ 69,381.70	€ 69,381.70								
	Total	€ 104,453.13	€ 104,453.13								

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