

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

Klg9/20.02.2026

20.1.2026 - 20.2.2026

	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. Taċ-Ċekk
1	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Jan 26	31.1.26	264661	1147			
2	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations- Jan 26	31.1.26		1148			
3	Tristar Travel LTd	€ 97.00	€ 97.00	K	JUSTNature Final conference PM9 Booking flights Malta-Leuven, Leuven-Malta 9.2.26-12.2.26 (inc. credit note of	16.1.26	294544	1149			
4	Employee 1	€ 40.80	€ 40.80	K	JUSTNature printing 4 photobook for Final conference PM9	4.2.26	202657957	1150			
5	Employee 1	€ 34.80	€ 34.80	D	JUSTNature reimbursement hotel to airport transfer -	12.2.26		1151			
6	Atlas Insurance	€ 101.50	€ 101.50	K	JUSTNature Final conference PM9 Booking travel insurance Malta-Leuven, Leuven-Malta 9.2.26-12.2.26	3.2.26		1152			
7	Employee 2	€ 9.99	€ 9.99	D	PRIMA schoolmeddiet	5.2.26		1153			
8	Employee 2	€ 35.00	€ 35.00	D	JUSTNature reimbursement airport to hotel transfer - 9.2.26	9.12.26		1154			
9	SENC Flag Printing	€ 40.00	€ 40.00	K	JUSTNature-RIU flag with printing	5.2.26	2822	1155			
10	Ibis Group Ltd	€ 4,494.62	€ 4,494.62	K	JUSTNature Server maintenance and upgrade	2.2.26	22682	1156			
11	Low Elza ev.	€ 950.00	€ 950.00	K	JUSTNature event photography services- 10.2.26	12.2.26	2026-11	1157			
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20											
	Sub Total c/f	€ 12,468.25	€ 12,468.25								
	Total	€ 12,468.25	€ 12,468.25								

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**  
20.1.2026 - 20.2.2026

	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. Tač-Čekk
21	Nathalie Camilleri	€ 1,109.20	€ 1,109.20	D	Librarian Services Jan 26	31.1.26	142	1158			
22	Maintainit Services	€ 190.00	€ 190.00	D	Relocation of outdoor unit - Admin office	4.9.25	914	1159			
23	SG Solutions	€ 55.70	€ 55.70	T	Rent & Copies for the month of Jan 26- front office	28.1.26	302253	1160			
24	SG Solutions	€ 64.78	€ 64.78	T	Rent & Copies for the month of Jan 26- back office	28.1.26	302250	1161			
25	d'Aniens Development Ltd	€ 17,020.29	€ 17,020.29	D	Lease of Activities Centre Nov 25- Oct 26	5.10.26		1162			
26	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 282-284	23.1.26	10128	1163			
27	Scan	€ 22.46	€ 22.46	D	USB Port-Admin office	20.1.26	ISTRIS5440	1164			
28	Securital Solutions Ltd	€ 382.32	€ 382.32	D	Cash collection - Jan 26	31.1.26	38646	1165			
29	Joe Bugeja	€ 411.53	€ 411.53	T	Professional services	16.1.26	2026/11273	1166			
30	Joe Bugeja	€ 46.89	€ 46.89	T	Professional services	16.1.26	2026/11272	1167			
31	Joe Bugeja	€ 458.25	€ 458.25	T	Professional services	16.1.26	2026/11270	1168			
32	Joe Bugeja	€ 39.83	€ 39.83	T	Professional services	16.1.26	2026/11269	1169			
33	Joe Bugeja	€ 132.75	€ 132.75	T	Professional services	16.1.26	2026/11271	1170			
34	Joe Bugeja	€ 119.48	€ 119.48	T	Professional services	16.1.26	2026/11274	1171			
35	Ghaqda Muzikali Mount Carmel	€ 1,400.00	€ 1,400.00	D	Banda-Redentur u koncert karnival 2026	5.2.26	MCBC0312-26	1172			
36	AKL	€ 65.00	€ 65.00	D	Money policy 2026			1173			
37	AKL	€ 630.00	€ 630.00	D	Personal Accident Policy 2026 -Staff + Councillors			1174			
38	Emanuel Mifsud	€ 3,929.40	€ 3,929.40	D	Emptying bins, skips and glass collections Oct-Dec 25		01/2026	1175			
39	Emanuel Mifsud	€ 1,806.82	€ 1,806.82	T	Bulky service-Jan 26	5.2.26	61/2026	1176			
40	Cleansing & Maintenance Services Department	€ 1,749.99	€ 1,749.99	D	Cleaning and maintenance public convenience Oct-Dec 25	1.1.26	1048978	1177			
	Sub Total c/f	€ 33,075.57	€ 33,075.57								
	Sub Total b/f	€ 12,468.25	€ 12,468.25								
	<b>Total</b>	<b>€ 45,543.82</b>	<b>€ 45,543.82</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
20.1.2026 - 20.2.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nomina l Account	Nru. Tač-Čekk
41	MB	€ 134.52	€ 134.52	D	Photocopy paper-Admin office	19.1.26	2026/00536	1178			
42	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Feb 26	17.2.26	LM1074	1179			
43	Dr Edward Woods	€ 991.20	€ 991.20	T	Legal Advisory services for Nov 25- Jan 26	16.2.26		1180			
44	Apcopay Ltd	€ 36.08	€ 36.08	D	Webpay processing fee Jan 26	31.1.26	31086	1181			
45	Andrew Vassallo	€ 766.67	€ 766.67	K	Speed humps	30.1.26	2026/00832	1182			
46	GMI Advocates	€ 2,122.84	€ 2,122.84	D	Court case settlement - Triq d'Argens			1183			
47	LESA	€ 151.06	€ 151.06	D	10% Administration fee Dec 25	21.1.26	22-018333	1184			
48	LESA	€ 89.68	€ 89.68	D	10% Administration fee Sep 25	28.10.25	22-017349	1185			
49	Oggetti	€ 2.95	€ 2.95	D	Stationery - Dec 25			1186			
50	Oggetti	€ 10.00	€ 10.00	D	Stationery - Nov 25			1187			
51	Oggetti	€ 12.80	€ 12.80	D	Stationery - Oct 25			1188			
52	Oggetti	€ 45.90	€ 45.90	D	Stationery - Sep 25			1189			
53	Oggetti	€ 102.05	€ 102.05	D	Stationery - July 25			1190			
54	Oggetti	€ 152.40	€ 152.40	D	Newspapers - Dec 25			1191			
55	Oggetti	€ 151.55	€ 151.55	D	Newspapers - Nov 25			1192			
56	Oggetti	€ 160.80	€ 160.80	D	Newspapers - OCT 25			1193			
57	Oggetti	€ 151.55	€ 151.55	D	Newspapers - Sep 25			1194			
58	Oggetti	€ 155.75	€ 155.75	D	Newspapers - Aug 25			1195			
59	Oggetti	€ 160.80	€ 160.80	D	Newspapers - Jul 25			1196			
60	Pext LTD	€ 80.00	€ 80.00	K	Rodent boxes for rats	6.8.25	3355	1197			
	Sub Total c/f	€ 7,385.27	€ 7,385.27								
	Sub Total b/f	€ 45,543.82	€ 45,543.82								
	<b>Total</b>	<b>€ 52,929.09</b>	<b>€ 52,929.09</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

20.1.2026 - 20.2.2026

	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 Account	Nru. Tač-Čekk
61	Smart Office Supplies	€ 118.57	€ 118.57	D	Stationery	14.1.26	237304	1198			
62	Smart Office Supplies	€ 172.48	€ 172.48	D	Stationery	5.2.26	238770	1199			
63	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	14.1.26	194814	1200			
64	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	29.1.26	196067	1201			
65	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	27.1.26	195841	1202			
66	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	15.1.26	194961	1203			
67	Bitmac Ltd	€ 90.00	€ 90.00	D	10 x asphalt	11.2.26	197245	1204			
68	Clayton Calleja	€ 380.00	€ 380.00	K	5 pipes, 3 eelbows	5.2.26	2247	1205			
69	Ibis Group Ltd	€ 571.19	€ 571.19	D	Network repairs-including €123.90 credit note	30.1.26	22579	1206			
70	Databyte	€ 49.56	€ 49.56	D	Payroll license - Mar 25	17.2.26	10481	1207			
71	U-Recycle Ltd	€ 166.91	€ 166.91	D	Mobile shredding service	2.2.26	10073	1208			
72	Epic Communications Ltd	€ 62.38	€ 62.38	D	Mobile services - Jan 26	1.2.26	15550595022026	1209			
73	Epic Communications Ltd	€ 31.19	€ 31.19	D	Mobile services - Jan 26	1.2.26	15552160022026	1210			
74	ARMS Ltd	€ 162.23	€ 162.23	D	Gzira Gardens 12.12.25-11.1.26	31.1.26	42477070	1211			
75	ARMS Ltd	€ 329.29	€ 329.29	D	Admin. office 30.9.25-23.11.25	9.1.26	42218233	1212			
76	Susanne Buhagiar	€ 35.00	€ 35.00	D	Security tape and masking tapes	26.1.26	32	1213			
77	Susanne Buhagiar	€ 72.50	€ 72.50	D	25 cutting disks, 1 PV welding rod	26.1.26	31	1214			
78	Susanne Buhagiar	€ 1,279.30	€ 1,279.30	D	3 bags GR, 3 paint, 6 paintbrushes, 10 rollers, 8 x 25ltr paint, 2 x 5ltr paint, 1 x 13ltr paint, 4 x 2.5 GE black, 10 x 1ltr brown, 1 x 2.5 blue, 1 x 2.5 yellow, 1 x 2.5 green, 1 x 2.5 red	13.1.26	30	1215			
79	Gzira Local Council	€ 30,644.22	€ 30,644.22	D	Salaries - Process number 1						
80	CIR	€ 10,101.72	€ 10,101.72	D	Payment to Inland Revenue - Jan 26						
	Sub Total c/f	€ 45,166.54	€ 45,166.54								
	Sub Total b/f	€ 52,929.09	€ 52,929.09								
	Total	€ 98,095.63	€ 98,095.63								

Sindku

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