

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

Klg9/16.03.2026

21.2.2026 - 16.3.2026

	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 Feb 26	28/02/2026	264979	1216			
2	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Mar 26	31/03/2026		1217			
3	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Apr 26	30/04/2026		1218			
4	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema May 26	31/05/2026		1219			
5	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Jun 26	30/06/2026		1220			
6	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Jul 26	31/07/2026		1221			
7	Derek Garden Centre	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Aug 26	31/08/2026		1222			
8	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations- Feb 26	28/02/2026		1223			
9	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations- Mar 26	31/03/2026		1224			
10	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations- Apr 26	30/04/2026		1225			
11	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations- May 26	31/05/2026		1226			
12	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations- Jun 26	30/06/2026		1227			
13	Malta International Airport plc	€ 192.80	€ 192.80	K	JUSTNature Frequency for weather station-16.1.26-23.1.26	27/02/2026	36771	1228			
14	Scan	€ 144.53	€ 144.53	K	JUSTNature Purchase of Bluetooth mouse	24/02/2026	ISTRIS6580	1229			
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€ 39,324.03	€ 39,324.03								
	Total	€ 39,324.03	€ 39,324.03								

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
21.2.2026 - 16.3.2026

	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	€ 800.80	€ 800.80	D	Librarian Services Feb 26	28/02/2026	143	1230			
22	Fabian Enterprises Ltd	€ 28.32	€ 28.32	D	Purchase of laser distance meter	3/3/26	676866	1231			
23	SG Solutions	€ 60.13	€ 60.13	T	Rent & Copies for the month of Feb 26- front office	27/2/26	304925	1232			
24	SG Solutions	€ 91.20	€ 91.20	T	Rent & Copies for the month of Feb 26- back office	27/2/26	304922	1233			
25	Central Asphalt Ltd	€ 100.30	€ 100.30	D	Concrete slabs	27/2/26	22777	1234			
26	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 285-286	20/2/26	10129	1235			
27	MIB Ltd	€ 2,450.28	€ 2,450.28	D	Annual Policy renewal-Gzira Locality+Locations	28/02/2026	267385	1236			
28	Securital Solutions Ltd	€ 254.88	€ 254.88	D	Cash collection - Dec 25	31/12/25	38450	1237			
29	Ibis Group Ltd	€ 61.95	€ 61.95	D	Technician services	28/02/2026	22734	1238			
30	Melita Ltd	€ 629.97	€ 629.97	D	Monthly Charges for Feb 26	1/3/26	120467740	1239			
31	Bianchi Travel Ltd	€ 147.00	€ 147.00	D	Vouzela Flight tickets Malta-Bud, Bud-Malta-16.3.26-19.3.26	19/2/26	40800	1240			
32	Big Friends Guggen	€ 2,500.00	€ 2,500.00	K	Band service-Carnival 26 event	24/02/2026	226	1241			
33	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services-Feb 26	28/2/26	Feb26	1242			
34	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services-Jan 26	31/1/26	Jan26	1243			
35	Pext LTd	€ 200.00	€ 200.00	K	Poison blocks	26/2/26	26524	1244			
36	Miller Distributors Ltd	€ 319.20	€ 319.20	K	English books for public library	16/02/2026	00775118	1245			
37	Miller Distributors Ltd	€ 264.12	€ 264.12	K	Maltese books for public library	12/2/26	00771332	1246			
38	Doneo Co Ltd	€ 507.00	€ 507.00	K	Purchase of 3 interfons-Admin. Office	05/03/2026	269603	1247			
39	Emanuel Mifsud	€ 2,463.84	€ 2,463.84	T	Bulky service-Feb 26	03/02/2026	62/2026	1248			
40	LESA	€ 3.49	€ 3.49	D	10% Admin fee-Jan 26	2/3/26	22-018773	1249			
	Sub Total c/f	€ 15,321.36	€ 15,321.36								
	Sub Total b/f	€ 39,324.03	€ 39,324.03								
	Total	€ 54,645.39	€ 54,645.39								

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41	JF Mallia Ltd	€ 250.16	€ 250.16	D	Street light maintenance jobs -1251,1253,1255,1257,1269	21/2/26	3269	1250			
42	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Feb 26	11/3/26	LM1075	1251			
43	Datatrak	€ 411.21	€ 411.21	D	Pre-regional ticket paid Feb 26	28/02/2026	1016185	1252			
44	Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Jan 26	28/02/2026	53	1253			
45	ERA	€ 100.00	€ 100.00	D	Renewal-Authorisation Bulky & Weee	03/03/2026	RA/2026/1558	1254			
46	Koperattiva Tabelli u Sinjali	€ 109.74	€ 109.74	D	Purchase of traffic signs	16/01/2026	33352	1255			
47	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-Feb 26	28/2/26	1279	1256			
48	IO Projects Ltd	€ 57,366.88	€ 57,366.88	K	Purchase of planters, bollards & lighting	2/3/26	818	1257			
49	MycroGraphics Signs	€ 580.56	€ 580.56	K	Purchase signs-Admin. Office	02/03/2026	1100	1258			
50	MycroGraphics Signs	€ 525.10	€ 525.10	K	Purchase signs-Admin. office	2/3/26	1099	1259			
51	Atlas Insurance	€ 46.50	€ 46.50	K	Travel insurance Malta-Madeira, Madeira-Malta 1.3.26-7.3.26 (inc. credit note of €45)	27/02/2026		1260			
52	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	18/02/2026	197928	1261			
53	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	23/2/26	198359	1262			
54	Epic Communications Ltd	€ 62.38	€ 62.38	D	Mobile services - Feb 26	1/3/26	260201000012090	1263			
55	Epic Communications Ltd	€ 34.19	€ 34.19	D	Mobile services - Feb 26	1/3/26	2602010000140558	1264			
56	ARMS Ltd	€ 94.94	€ 94.94	D	Savoy Gardens 24.11.25-25.1.26	04/03/2025	42715366	1265			
57	Gzira Local Council	€ 22,472.84	€ 22,472.84	D	Salaries - Process number 2						
58	CIR	€ 6,823.72	€ 6,823.72	D	Payment to Inland Revenue - Feb 26						
59											
60											
	Sub Total c/f	€ 96,947.18	€ 96,947.18								
	Sub Total b/f	€ 54,645.39	€ 54,645.39								
	Total	€ 151,592.57	#####								

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