

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

Klg9/20.04.2026

17.3.2026 - 20.4.2026

	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	Gozo Graphics	€ 555.00	€ 555.00	K	JUSTNature Metal Plaque			1267A			
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	Sub Total c/f	€ 555.00	€ 555.00								
	Total	€ 555.00	€ 555.00								

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
17.3.2026 - 20.4.2026

	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	€ 991.20	€ 991.20	K	Librarian Services Mar 26	31/03/2026	144	1267B			
22	Robert Attard	€ 56.04	€ 56.04	D	Groceries-Admin. Office	8/4/26		1268			
23	SG Solutions	€ 35.75	€ 35.75	T	Rent & Copies for the month of Mar 26- front office	27/3/26	307298	1269			
24	SG Solutions	€ 105.37	€ 105.37	T	Rent & Copies for the month of Mar 26- back office	27/3/26	307294	1270			
25	Cleansing & Maintenance Services Department	€ 25,060.50	€ 25,060.50	D	Street sweeping service Jan-Mar 26, cleaning & maintenance - public convenience	1/4/26	1050022	1271			
26	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 287-289	20/3/26	10130	1272			
27	Elmo Insurance	€ 1,077.48	€ 1,077.48	D	Motor insurance-Council mini van	26/03/2026		1273			
28	Securital Solutions Ltd	€ 339.84	€ 339.84	D	Cash collection - Feb 25	28/2/26	38845	1274			
29	Ibis Group Ltd	€ 448.40	€ 448.40	D	Technician services	16/03/2026	22828	1275			
30	Ibis Group Ltd	€ 108.48	€ 108.48	D	Technician services	31/3/26	22945	1276			
31	Melita Ltd	€ 313.51	€ 313.51	D	Monthly Charges for Apr 26	1/4/26	120629763	1277			
32	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Dec	07/04/2026	1989	1278			
33	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Jan 26	07/04/2026	1991	1279			
34	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Feb 26	07/04/2026	1993	1280			
35	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Mar	07/04/2026	1995	1281			
36	Cath's Home	€ 118.00	€ 118.00	D	Maintenance and watering of plants- Gzira Road/Housing Estate Dec 25	07/04/2026	1990	1282			
37	Cath's Home	€ 118.00	€ 118.00	D	Maintenance and watering of plants- Gzira Road/Housing Estate	07/04/2026	1992	1283			
38	Cath's Home	€ 118.00	€ 118.00	D	Maintenance and watering of plants- Gzira Road/Housing Estate Feb 26	07/04/2026	1994	1284			
39	Cath's Home	€ 118.00	€ 118.00	D	Maintenance and watering of plants- Gzira Road/Housing Estate Mar 26	07/04/2026	1996	1285			
40	LESA	€ 124.60	€ 124.60	D	10% Admin fee-Feb 26	25/3/26	22-019109	1286			
	Sub Total c/f	€ 34,378.49	€ 34,378.49								
	Sub Total b/f	€ 555.00	€ 555.00								
	Total	€ 34,933.49	€ 34,933.49								

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41 JF Mallia Ltd	€ 394.12	€ 394.12	D	Street light maintenance jobs -	9/3/26	3275	1287			
42 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Mar 26	11/4/26	LM1076	1288			
43 Datatrak	€ 18.30	€ 18.30	D	Pre-regional ticket paid Mar 26	31/03/2026	1016223	1289			
44 Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Feb 26	28/02/2026	137	1290			
45 Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Mar 26	31/03/2026	108	1291			
46 360 Retail Supplies Ltd	€ 185.56	€ 185.56	K	Doggy bin	26/03/2026	5462	1292			
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-Mar 26	31/3/26	1315	1293			
48 Koperattiva Tabelli u Sinjali	€ 826.00	€ 826.00	D	Purchase of traffic signs	04/02/2026	33434	1294			
49 Koperattiva Tabelli u Sinjali	€ 1,150.50	€ 1,150.50	D	Purchase of traffic signs	16/03/2026	33471	1295			
50 DGALEA Consult Ltd	€ 4,838.00	€ 4,838.00	K	Accounting services	4/4/26	37/2026	1296			
51 Blue Star Deco Centre	€ 97.60	€ 97.60	D	Purchse of paint - Admin. Office	02/03/2026	7271	1297			
52 Apcopay Ltd	€ 43.29	€ 43.29	D	Webpay processing fee Feb 26	28/02/2026	31717	1298			
53 Apcopay Ltd	€ 46.56	€ 46.56	D	Webpay processing fee Mar 26	31/3/26	32109	1299			
54 Apcopay Ltd	€ 212.40	€ 212.40	D	Gateway access fee Apr 26-Mar 27	10/4/26	32243	1300			
55 Dr Woods	€ 660.80	€ 660.80	T	Legal Advisory services for Feb & Mar 26	30/3/26	103/26	1301			
56 Smart Office Supplies Ltd	€ 99.99	€ 99.99	K	Stationery - Admin. Office	27/3/26	241602	1302			
57 MB	€ 112.10	€ 112.10	D	Photocopy paper	27/03/2026	02751	1303			
58 Councillor 1	€ 138.00	€ 138.00	D	Per Diem Twinning event in Cagliari 19th-21st Mar 26	19/3/26		1304			
59 Councillor 2	€ 138.00	€ 138.00	D	Per Diem Twinning event in Cagliari 19th-21st Mar 26	19/3/26		1305			
60 Councillor 2	€ 93.40	€ 93.40	D	Vouzela 16th- 19th Mar 26 travel expenses reimbursements	19/3/26		1306			
Sub Total c/f	€ 18,673.59	€ 18,673.59								
Sub Total b/f	€ 34,933.49	€ 34,933.49								
Total	€ 53,607.08	€ 53,607.08								

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61	Emanuel Mifsud	€ 3,717.00	€ 3,717.00	D	Emptying bins, skips and glass collections Jan-Mar 26	31/3/26	02/26	1307			
62	Emanuel Mifsud	€ 3,120.86	€ 3,120.86	T	Bulky service-Mar 26	10/4/26	63/2026	1308			
63	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	7/4/26	202509	1309			
64	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	06/04/2026	202357	1310			
65	Bitmac Ltd	€ 387.00	€ 387.00	D	25 x asphalt 6 quick cement	11/03/2026	200132	1311			
66	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	26/03/2026	201645	1312			
67	Bitmac Ltd	€ 225.00	€ 225.00	D	25 x asphalt	08/04/2026	202668	1313			
68	Epic Communications Ltd	€ 62.38	€ 62.38	D	Mobile services - Mar 26	1/4/26	2603010000119546	1314			
69	Epic Communications Ltd	€ 34.19	€ 34.19	D	Mobile services - Mar 26	1/4/26	2603010000139868	1315			
70	ARMS Ltd	€ 359.28	€ 359.28	D	Admin. office 24.11.25-26.1.26	6/3/26	42736630	1316			
71	ARMS Ltd	€ 250.57	€ 250.57	D	Gzira Gardens 12.2.26-10.3.26	28/03/2026	42895582	1317			
72	Gzira Local Council	€ 19,033.52	€ 19,033.52	D	Salaries - Process number 3						
73	CIR	€ 5,482.72	€ 5,482.72	D	Payment to Inland Revenue - Mar 26						
74											
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76											
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78											
79											
80											
	Sub Total c/f	€ 33,347.52	€ 33,347.52								
	Sub Total b/f	€ 53,607.08	€ 53,607.08								
	Total	€ 86,954.60	€ 86,954.60								

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