Kunsill Lokali Gzira

Skeda Nru: KLG9/024

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

Klg9/23.06.2026

26.5.2026 - 23.6.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Employee 1	€ 666.00	€ 666.00	D	SchoolMedDiet per diem Kozani 7/7/26-10/7/26	16/06/2026		1384			
2	Employee 2	€ 666.00	€ 666.00	D	SchoolMedDiet per diem Kozani 7/7/26-10/7/26	16/06/2026		1385			
3	SMS Mondial	€ 910.00	€ 910.00	K	SchoolMedDiet flight tickets Kozani 7/7/26-10/7/26	07/07/2026	701146	1386			
4											
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16											
17											
18											
19											
20											
	Sub Total c/f	€ 2,242.00	€ 2,242.00								
	Total	€ 2,242.00	€ 2,242.00								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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Kunsill Lokali Gzira

Skeda Nru: KLG9/024

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

26.5.2026 - 23.6.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
21	Nathalie Camilleri	€ 694.40	€ 694.40		K	Librarian Services May 26	30/05/2026	146	1387			
22	Milladoiro tours SL	€ 172.50	€ 172.50		D	Vouzela single room booking 18th-21st May 2026	15.5.26	5826	1388			
23	SG Solutions	€ 72.31	€ 72.31		T	Rent & Copies for the month of MAy 26- front office	28/5/26	312122	1389			
24	SG Solutions	€ 123.72	€ 123.72		T	Rent & Copies for the month of May 26- back office	28/5/26	312119	1390			
25	ALDB Associates	€ 324.50	€ 324.50		K	Risk assessment-Event Triq ix-Xatt	15/6/26	9834	1391			
26	Charles Spagnol	€ 3,504.60	€ 3,504.60		T	Handyman services Jobs nos 293-295	15/5/26	10132	1392			
27	Charles Spagnol	€ 3,398.40	€ 3,398.40		D	Handyman services Jobs nos 296-298	12/06/2026	10133	1393			
28	Clayton Calleja	€ 12.90	€ 12.90		D	1 water tap	4/6/26	2524	1394			
29	Clayton Calleja	€ 23.00	€ 23.00		D	2 vessel brackets	02/06/2026	2519	1395			
30	LESA	€ 27.88	€ 27.88		D	10% Administration fee Apr 26	20/5/26	22-019667	1396			
31	The Notebook Centre	€ 5,900.00	€ 5,900.00		D	Yearly Agreement	22/5/26	3214	1397			
32	Slivio Grech	€ 472.00	€ 472.00		K	Rent of chairs-Jum il-Gzira	25/05/2026	5541	1398			
33	Mdina Glass	€ 314.00	€ 314.00		K	Glass Trophies -Jum il-Gzira	22/05/2026	15998	1399			
34	Mdina Glass	€ 482.00	€ 482.00		K	Glass Trophies -Jum il-Gzira	21/05/2026	15986	1400			
35	Transport Malta	€ 660.80	€ 660.80		D	Traffic officers-11.6 & 12.6	28/05/2026	LEFM0662-2026	1401			
36	Securital Solutions Ltd.	€ 339.84	€ 339.84		D	Cash Collection Services - Mar 26	31/3/26	GS039033	1402			
37	Veladrains Cleaning Services	€ 200.60	€ 200.60		D	Rent-Skip 29/4/26	22/5/26	23240	1403			
38	Datatrak	€ 45.76	€ 45.76		D	Pre-regional ticket paid May 26	31/05/2026	1016324	1404			
39	Gauci Borda	€ 370.00	€ 370.00		K	Flags-Admin. Office	11/06/2026	335406	1405			
40	Robert Attard	€ 56.04	€ 56.04		K	Groceries-Admin. Office	3/6/26	1577	1406			
	Sub Total c/f	€ 17,195.25	€ 17,195.25									
	Sub Total b/f	€ 2,242.00	€ 2,242.00									
	Total	€ 19,437.25	€ 19,437.25									

Sindku

Segretarju Eżekuttiv

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Skeda Nru: KLG9/024

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

26.5.2026 - 23.6.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nominal Account	Nru. Taċ-Ċekk
41	Apcopay Ltd	€ 35.79	€ 35.79	D	Webpay processing fee May 26	31/5/26	32903	1407			
42	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of June 26		LM1078	1408			
43	Ibis Group Ltd	€ 384.09	€ 384.09	D	Technician services	31/05/2026	23307	1409			
44	Noel Spiteri	€ 472.40	€ 472.40	C	Claim for damages	10/06/2026		1410			
45	Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas May 26	31/05/2026	217	1411			
46	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-May 26	31/5/26	1373	1412			
47	Carl Caruana	€ 413.00	€ 413.00	D	Rent and dismantling-Slaleb	7/6/26	203162	1413			
48	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office Mar 26	31/03/2026	Mar25	1414			
49	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office Apr 26	30/04/2026	Apr26	1415			
50	Sandro Caruana	€ 499.00	€ 499.00	D	Cleaning services Admin office May 26	31/5/26	May26	1416			
51	Joe Bugeja	€ 39.83	€ 39.83	T	Professional services	05/05/2026	2026/11418	1417			
52	Joe Bugeja	€ 734.54	€ 734.54	T	Professional services	05/05/2026	2026/11417	1418			
53	Joe Bugeja	€ 230.99	€ 230.99	T	Professional services	5/5/26	2026/11416	1419			
54	Bitmac Ltd	€ 111.00	€ 111.00	K	4 x cement	8/6/26	208554	1420			
55	360 Retail Supplies Ltd	€ 454.06	€ 454.06	K	bollard	10/6/26	5979	1421			
56	Ecopure Ltd	€ 74.25	€ 74.25	D	Water - Admin office	5/6/26	1371346	1422			
57	MB Distribution	€ 112.10	€ 112.10	D	Photocopy paper-Admin. Office	08/06/2026	2026/04938	1423			
58	MTA	€ 100.00	€ 100.00	D	Rental kannizzati Triq ix-Xatt event 26/7/26	04/06/2026		1424			
59	MTA	€ 700.00	€ 700.00	D	Rental kannizzati Triq ix-Xatt event 26/7/26	4/6/26		1425			
60	Melita Ltd	€ 288.28	€ 288.28	D	Monthly charges June 26	01/06/2026	198537	1426			
	Sub Total c/f	€ 13,266.29	€ 13,266.29								
	Sub Total b/f	€ 19,437.25	€ 19,437.25								
	Total	€ 32,703.54	€ 32,703.54								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda Nru: KLG9/024

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

26.5.2026 - 23.6.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan Nominal Account	Nru. Taċ-Ċekk
61	Mediterranean Insurance Bro	€ 284.97	€ 284.97	D	Additional charges- update of insurance on machinery & equipment	15/5/26		1427			
62	S&R Coatings Ltd	€ 252.05	€ 252.05	K	Road paint	9/6/26	1018	1428			
63	Gokker Ltd	€ 708.00	€ 708.00	K	Supply & installation of equipment-Gzira playground	19/5/26	40.2026	1429			
64	Gokker Ltd	€ 295.00	€ 295.00	K	Supply & installation of equipment-Gzira playground	29/5/26	43.2026	1430			
65	Epic Communications	€ 62.38	€ 62.38	D	Mobile Services - May 2026	1/6/26	2605010000118931	1431			
66	ARMS Ltd	€ 364.92	€ 364.92	D	Admin. office 27.1.26-28.3.26	2/6/26	43168012	1432			
67	ARMS Ltd	€ 192.12	€ 192.12	D	Gzira Gardens 10.4.26-11.5.26	11/6/26	43305893	1433			
68	ARMS Ltd	€ 66.44	€ 66.44	D	Savoy Gardens 26.1.26-23.3.26	29/5/26	43141943	1434			
69	Epic Communications Ltd	€ 34.19	€ 34.19	D	Mobile Services - May 2026	1/6/26	2605010000143330	1435			
70	Emanuel Mifsud	€ 2,628.10	€ 2,628.10	T	Bulky service - MAy 26	12/06/2026	65/2026	1436			
71	Gzira Local Council	€ 17,989.78	€ 17,989.78	D	Salaries - Process number 5						
72	CIR	€ 5,539.72	€ 5,539.72	D	Payment to Inland Revenue - May 26						
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€ 28,417.67	€ 28,417.67								
	Sub Total b/f	€ 32,703.54	€ 32,703.54								
	Total	€ 61,121.21	€ 61,121.21								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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