

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

Klg9/17.03.2025

20.2.2025 - 17.3.2025

	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
1	Urban Valley	€ 260.00	€ 260.00	K	Venue Rent - Meeting 6.3.25	5.3.25	2670	505			14831
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	Sub Total c/f	€ 28,387.90	€ 28,387.90								
	Total	€ 28,387.90	€ 28,387.90								

Approvati fis-Seduta Nru:

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

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
20.2.2025 - 17.3.2025

	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. Taċ-Ċekk
21	Datatrak	€ 16.01	€ 16.01	D	Pre-regional ticket paid Jan 25	31.1.25	1015641	506			14832
22	Datatrak	€ 6.87	€ 6.87	D	Pre-regional ticket paid Feb 25	28.2.25	1015684	507			14832
23	SG Solutions	€ 76.84	€ 76.84	T	Rent & Copies for the month of Feb 25- back office	27.2.25	275701	508			14833
24	SG Solutions	€ 1.00	€ 1.00	T	Rent & Copies for the month of Feb 25- front office	27.2.25	275705	509			14833
25	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	12.2.25	165772	510			14834
26	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	19.2.25	166447	511			14834
27	Apcopay Ltd	€ 20.93	€ 20.93	D	Webpay processing fee Jan 25	31.1.25	26295	512			14835
28	Apcopay Ltd	€ 25.25	€ 25.25	D	Webpay processing fee Feb 25	28.2.25	26702	513			14835
29	LESA	€ 207.40	€ 207.40	D	Warden services 2.3.25-Carnival 25	17.2.25	759	514			14801
30	Klikk	€ 68.12	€ 68.12	K	Wireless Headphones-Adin. Office	24.2.25	22333	515			14836
31	Borg Movers	€ 212.40	€ 212.40	D	Transport of furniture - Public library		2017	516			14822
32	Lombardi Ltd	€ 431.88	€ 431.88	D	Carnival flyers and posters-Credit note €120.36	17.2.25	28122	517			14837
33	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 250-252	21.2.25	10116	518			14821
34	Ibis Ltd	€ 287.63	€ 287.63	D	Technician services	28.2.25	20652	519			14838
35	JJ & JM Co. Ltd (Crai)	€ 435.67	€ 435.67	D	Admin. Office toileteries 14.11.24-18.2.25			520			Bank Transfer
36	Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of Jan & Feb 25	3.3.25		521			14840
37	Francis Piscopo	€ 250.00	€ 250.00	K	Candyfloss & popcorn - Carnival 25			522			14841
38	Kimberly Grech	€ 200.00	€ 200.00	K	Entertainment - Carnival 25			523			14825
39	Big Friends Guggen Musik Malta	€ 500.00	€ 500.00	K	Entertainment - Carnival 25	6.3.25	1-03-25	524			14842
40	Koperattiva Tabelli u Sinjali	€ 882.64	€ 882.64	K	Traffic Signs	31.1.25	31935	525			14843
	Sub Total c/f	€ 8,125.52	€ 8,125.52								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	Total	€ 36,513.42	€ 36,513.42								

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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. Taċ-Ċekk
41 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Mar 25		LM1062	526			14844
42 ARMS Ltd	€ 251.28	€ 251.28	D	Kappara Junction 20.11.24-20.1.25	27.2.25	40131061	527			14845
43 Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Mar 25	13.3.25	185	528			14846
44 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	28.2.25	1014	529			14847
45 Nathalie Camilleri	€ 718.32	€ 718.32	D	Librarian Services Feb 25	28.2.25	131	530			14848
46 Bianchi Travel	€ 105.00	€ 105.00	K	Change in date flight tickets Brussels 24.2.25-26.2.25 (Mandy)	20.2.25	38649	531			14849
47 Bianchi Travel	€ 210.00	€ 210.00	K	Change in date flight tickets Brussels 24.2.25-26.2.25 (Neville & Fabian)	21.2.25	38656	532			14849
48 Bianchi Travel	€ 15.00	€ 15.00	K	Seat allocation (Mandy Farrugia)-Credit note €114.51	25.2.25	38686	533			14849
49 CAMC	€ 3,000.00	€ 3,000.00	K	Gzira Housing estate cleaning	3.1.25	617	534			14850
50 Cath's Home	€ 45.50	€ 45.50	D	Toilet brush & funeral bouquet	6.3.25	1678	535			14851
51 Emanuel Mifsud	€ 2,299.58	€ 2,299.58	T	Bulky Service Feb 25	11.3.25	50/2025	536			14853
52 Epic Communications Ltd	€ 25.47	€ 25.47	D	Mobile services - Feb 25	1.3.25	14583516032025	537			14854
53 Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - Feb 25	1.3.25	14571376032025	538			14855
54 G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - Feb 25	28.2.25	36489	539			14856
55 G4S Security Services Ltd	€ 53.10	€ 53.10	D	Call out service charge	31.1.25	63298	540			14856
56 Ghaqda Muzikali Mount Carmel	€ 1,000.00	€ 1,000.00	D	Servizz tal-Banda Mount Carmel waqt il-pellegrinaġġ bir-Redentur 05/03/25	11.3.25	MCBC0214-25	541			14857
57 Ghaqda Muzikali Mount Carmel	€ 400.00	€ 400.00	D	Servizz ta' banda lis-skola Primarja – Gzira tal-Karnival 28/02/2025	11.3.25	MCBC0213-25	542			14857
58 Malta Red Cross	€ 162.00	€ 162.00	K	1 Ambulance and crew - Carnival 25	10.3.25	86	543			14858
59 Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Feb 25	28.2.25	1876	544			14859
60 Melita Ltd	€ 314.32	€ 314.32	D	Monthly Charges for Mar 2025	1.3.25	118497521	545			14860
Sub Total c/f	€ 16,994.70	€ 16,994.70								
Sub Total b/f	€ 36,513.42	€ 36,513.42								
Total	€ 53,508.12	€ 53,508.12								

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61	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Mar 25	13.3.25	125	546			BT
62	Oggetti	€ 147.19	€ 147.19	D	Stationery - Jan 2025			547			14861
63	Oggetti	€ 160.50	€ 160.50	D	Newspapers - Jan 2025			548			14861
64	Oggetti	€ 60.00	€ 60.00	D	Stationery - Feb 2025			549			14861
65	Oggetti	€ 155.25	€ 155.25	D	Newspapers - Feb 2025			550			14861
66	Mediterranean insurance brokers Ltd	€ 3,260.58	€ 3,260.58	D	Renewal of insurance 2025	28.2.25	259003	551			14826
67	James Brincat	€ 330.40	€ 330.40	K	Sound and lighting system - Carnival 25	11.3.25	20/25	552			14862
68	Tiziana Calleja	€ 236.00	€ 236.00	K	Entertainment - Carnival 25	4.3.25	2025/255	553			14863
69	David Grasso	€ 150.00	€ 150.00	K	Hire of sound system - Carnival 25	5.3.25		554			14864
70	Roderick Attard	€ 400.00	€ 400.00	K	Band Service-Carnival 25	2.3.25	28	555			14865
71	Gzira Local Council	€ 15,768.54	€ 15,768.54	D	Salaries - Process number 2						
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€ 21,043.46	€ 21,043.46								
	Sub Total b/f	€ 53,508.12	€ 53,508.12								
	Total	€ 74,551.58	€ 74,551.58								

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