

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

Klg9/21.05.2025

24.4.25 - 21.5.25

	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	Gasam Mamo Insurance	€ 104.00	€ 104.00	K	JUSTNature Travel Insurance European Space Sector Conference at ESA/ESRIN 13.5.25-16.5.25		432260	615			Bank Transfer
2	Tristar Travel Ltd	€ 970.00	€ 970.00	K	JUSTNature Flight tickets European Space Sector Conference at ESA/ESRIN 13.5.25-16.5.25	24.4.25	287999	616			Bank Transfer
3	Fabian Borg	€ 690.00	€ 690.00	D	JUSTNature Subsistence allowance European Space Sector Conference at ESA/ESRIN 13.5.25-16.5.25			617			Bank Transfer
4	Mandy Farrugia	€ 690.00	€ 690.00	D	JUSTNature Subsistence allowance European Space Sector Conference at ESA/ESRIN 13.5.25-16.5.25			618			Bank Transfer
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	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

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24.4.25 - 21.5.25

	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. Taç-Çekk
21	Apcopay Ltd	€ 35.42	€ 35.42	D	Webpay processing fee Apr 25	30.4.25	27498	619			Bank Transfer
22	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 256-258	17.4.25	10118	620			Bank Transfer
23	SG Solutions	€ 33.10	€ 33.10	T	Rent & Copies for the month of Apr 25- back office	29.4.25	280790	621			Bank Transfer
24	SG Solutions	€ 2.93	€ 2.93	T	Rent & Copies for the month of Apr 25- front office	29.4.25	280796	622			Bank Transfer
25	LESA	€ 11.62	€ 11.62	D	10% Administration fee Mar 25	24.4.25	22-014641	623			Bank Transfer
26	Melita Ltd	€ 330.52	€ 330.52	D	Monthly Charges for May 2025	1.5.25	118857635	624			Bank Transfer
27	Strand Electronics	€ 41.30	€ 41.30	K	Labour charges Photocopier Savoy Gardens	17.2.25	558171	625			Bank Transfer
28	Nathalie Camilleri	€ 920.04	€ 920.04	D	Librarian Services Apr 25	30.4.25	133	626			Bank Transfer
29	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Mar 25	25.4.25	1722	627			Bank Transfer
30	Cath's Home	€ 45.00	€ 45.00	D	Funeral bouquet 24.4.25	25.4.25	1723	628			Bank Transfer
31	Cath's Home	€ 52.90	€ 52.90	D	Tableware items - admin. Office	5.5.25	1728	629			Bank Transfer
32	Emanuel Mifsud	€ 3,811.40	€ 3,811.40	D	Emptying skips and abandoned bulky items Jan-Mar 2025		02/25	630			Bank Transfer
33	Emanuel Mifsud	€ 2,628.10	€ 2,628.10	T	Bulky Service April 25	11.5.25	52/2025	631			Bank Transfer
34	Clayton Calleja	€ 64.00	€ 64.00	D	6 elbows and 1 drain pipe	22.4.25	1497	632			Bank Transfer
35	Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of Mar-Apr 25	2.5.25		633			Bank Transfer
36	Oggetti	€ 153.90	€ 153.90	D	Newspapers - Apr 2025			634			Bank Transfer
37	Oggetti	€ 2.70	€ 2.70	D	Stationery - Apr 2025			635			Bank Transfer
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of May 25	13.5.25	187	636			Bank Transfer
39	AKL	€ 1,080.00	€ 1,080.00	D	Payment-Sage & Book keeping course (2 employees)	13.5.25		637			Bank Transfer
40	AKL	€ 55.00	€ 55.00	D	Payment-Frist aid & AED training course (2 employees)			638			Bank Transfer
	Sub Total c/f	€ 14,206.34	€ 14,206.34								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	Total	€ 42,594.24	€ 42,594.24								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24.4.25 - 21.5.25

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
41 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of May 25		LM1064	639			Bank Transfer
42 Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of MAY 25	13.5.25	127	640			Bank Transfer
43 G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - Apr 25	30.4.25	36866	641			Bank Transfer
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	30.4.25	1017	642			Bank Transfer
45 Scan	€ 158.00	€ 158.00	K	Cables	7.5.25	IS4111599	643			Bank Transfer
46 Ibis Ltd	€ 702.10	€ 702.10	D	Technician services	29.2.24	18316	644			Bank Transfer
47 Ibis Ltd	€ 82.60	€ 82.60	D	Technician services	31.12.22	15867	645			Bank Transfer
48 Ibis Ltd	€ 10.33	€ 10.33	D	Technician services	30.4.25	21068	646			Bank Transfer
49 Epic Communications Ltd	€ 30.67	€ 30.67	D	Mobile services - Apr 25	1.5.25	14889332052025	647			Bank Transfer
50 Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - Apr 25	1.5.25	14877821052025	648			Bank Transfer
51 Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Apr 25	30.4.25	1927	649			Bank Transfer
52 ARMS Ltd	€ 384.80	€ 384.80	D	Admin. office 28.1.25-27.3.25	6.5.25	40633417	650			Bank Transfer
53 ARMS Ltd	€ 267.05	€ 267.05	D	Kappara Junction 21.1.25-27.3.25	24.4.25	40548917	651			Bank Transfer
54 ARMS Ltd	€ 104.51	€ 104.51	D	Savoy Gardens 25.1.25-24.3.25	30.4.25	40595528	652			Bank Transfer
55 Gzira Local Council	€ 15,454.54	€ 15,454.54	D	Salaries - Process number 4						Bank Transfer
56 CIR	€ 10,568.80	€ 10,568.80	D	Payment to Inland Revenue - Jan 25						
57 CIR	€ 5,942.80	€ 5,942.80	D	Payment to Inland Revenue - Feb 25						
58 CIR	€ 5,891.00	€ 5,891.00	D	Payment to Inland Revenue - Mar 25						
59										
60										
Sub Total c/f	€ 47,992.33	€ 47,992.33								
Sub Total b/f	€ 42,594.24	€ 42,594.24								
Total	€ 90,586.57	€ 90,586.57								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier