

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

Klg9/23.04.2025

18.3.2025 - 23.4.2025

	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	SMS Mondial Ltd	€ 250.00	€ 250.00	K	JUSTNature Flight tickets Consortium meeting - Hungary-Vienna 31.3.25-4.4.25 Credit note €114.49	31.3.25	701106298	556			Bank Transfer
2	Shirley Attard	€ 894.00	€ 894.00	D	JUSTNature Subsistance allowence consortium meeting - Hungary-Vienna 31.3.25-4.4.25			557			Bank Transfer
3	Gasam Mamo Insurance	€ 58.50	€ 58.50	K	JUSTNature Travel Insurance Cover for consortium meeting - Hungary-Vienna 31.3.25-4.4.25	31.3.25	GMI/INCLTRV /0622	558			Bank Transfer
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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

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18.3.2025 - 23.4.2025

Nru.	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	Cleansing & Maintenance Services Department	€ 25,060.50	€ 25,060.50		D	Street sweeping service Jan-Mar 25	1.4.25	1044757	559			Bank Transfer
22	Datatrak	€ 35.27	€ 35.27		D	Pre-regional ticket paid Mar 25	31.3.25	1015714	560			Bank Transfer
23	SG Solutions	€ 79.64	€ 79.64		T	Rent & Copies for the month of Mar 25- back office	27.3.25	278317	561			Bank Transfer
24	SG Solutions	€ 0.09	€ 0.09		T	Rent & Copies for the month of Mar 25- front office	27.3.25	278323	562			Bank Transfer
25	LESA	€ 3.49	€ 3.49		D	10% Administration fee Feb 25	20.3.25	22-014162	563			Bank Transfer
26	LESA	€ 8.15	€ 8.15		D	10% Administration fee Jan 25	12.2.25	22-013726	564			Bank Transfer
27	Apcopay Ltd	€ 212.40	€ 212.40		D	Annual fee Apr 25-Mar 26	8.4.25	27221	565			Bank Transfer
28	DGALEA Consult Ltd	€ 1,705.10	€ 1,705.10		D	Professional services	12.3.25	45/2025	566			Bank Transfer
29	Cath's Home	€ 60.00	€ 60.00		D	3 Large compost	17.3.25	1683	567			Bank Transfer
30	Cath's Home	€ 461.73	€ 461.73		D	Maintenance and watering of plants- Triq Manoel de Vilhena Feb 25	17.3.25	1682	568			Bank Transfer
31	MB	€ 112.10	€ 112.10		D	Purchase A4 photocopy paper - admin. Office	17.3.25	55070	569			Bank Transfer
32	Sani Tech Premier Ltd	€ 88.50	€ 88.50		K	Rent Mobile toilets-Carnival event 25	17.3.25	270/25	570			Bank Transfer
33	Charles Spagnol	€ 3,398.40	€ 3,398.40		T	Handyman services Jobs nos 253-255	21.3.25	10117	571			Bank Transfer
34	Ecopure Ltd	€ 35.99	€ 35.99		D	Water - Savoy Gardens	20.3.25	1198585	572			Bank Transfer
35	Ecopure Ltd	€ 22.50	€ 22.50		D	Water - Admin office	20.3.25	1198584	573			Bank Transfer
36	JF Mallia Ltd	€ 921.58	€ 921.58		D	Street light maintenance jobs 1208, 1210, 1212, 1214, 1215, 1216	7.4.25	3157	574			Bank Transfer
37	JF Mallia Ltd	€ 1,087.96	€ 1,087.96		D	Street light maintenance jobs 1206,1207,1209	18.3.25	3134	575			Bank Transfer
38	JF Mallia Ltd	€ 289.10	€ 289.10		D	Shifting of lamp in Rue d'Argens	18.3.25	3140	576			Bank Transfer
39	JF Mallia Ltd	€ 424.80	€ 424.80		D	Street light maintenance Taliana Lane	18.3.25	3138	577			Bank Transfer
40	JF Mallia Ltd	€ 424.80	€ 424.80		D	Street light maintenance Pole Triq ix-Xatt	18.3.25	3139	578			Bank Transfer
	Sub Total c/f	€ 34,432.10	€ 34,432.10									
	Sub Total b/f	€ 28,387.90	€ 28,387.90									
	Total	€ 62,820.00	€ 62,820.00									

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41	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Apr 25	14.4.25	LM1063	579			Bank Transfer
42	Clayton Calleja	€ 16.00	€ 16.00	D	4 LED bulbs	26.3.25	1424	580			Bank Transfer
43	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Apr 25	13.4.25	186	581			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	31.3.25	1016	582			Bank Transfer
45	Nathalie Camilleri	€ 895.44	€ 895.44	D	Librarian Services MAR 25	31.3.25	132	583			Bank Transfer
46	Emanuel Mifsud	€ 2,792.35	€ 2,792.35	T	Bulky Service Mar 25	11.4.25	51/2025	584			Bank Transfer
47	G4S Security Services Ltd	€ 297.36	€ 297.36	D	Cash collection - MAR 25	31.3.25	36674	585			Bank Transfer
48	Melita Ltd	€ 319.33	€ 319.33	D	Monthly Charges for Apr 2025	1.4.25	118568298	586			Bank Transfer
49	Epic Communications Ltd	€ 32.01	€ 32.01	D	Mobile services - Mar 25	1.4.25	14735950042025	587			Bank Transfer
50	Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - MAR 25	1.4.25	14724241042025	588			Bank Transfer
51	Susanne Buhagiar	€ 240.00	€ 240.00	D	1 yellow and white paint	24.3.25	96	589			Bank Transfer
52	Susanne Buhagiar	€ 207.00	€ 207.00	D	150 bolts, 1 tie belt	11.3.25	95	590			Bank Transfer
53	Susanne Buhagiar	€ 20.00	€ 20.00	D	20 kartun	15.1.25	94	591			Bank Transfer
54	Susanne Buhagiar	€ 32.00	€ 32.00	D	20 kartun, 2 masking tape	11.2.25	93	592			Bank Transfer
55	Panta	€ 130.00	€ 130.00	K	Removal of outdoor unit-Admin. Office	10.3.25	133287	593			Bank Transfer
56	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas MArch 25	31.3.25	1899	594			Bank Transfer
57	Elmo Insurance	€ 1,175.47	€ 1,175.47	D	Renewal Van Licence and insurance		19	595			Bank Transfer
58	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Apr 25	13.4.25	126	596			Bank Transfer
59	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	5.3.25	167783	597			Bank Transfer
60	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	13.3.25	168537	598			Bank Transfer
	Sub Total c/f	€ 14,988.45	€ 14,988.45								
	Sub Total b/f	€ 62,820.00	€ 62,820.00								
	Total	€ 77,808.45	€ 77,808.45								

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61	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	27.3.25	169723	599			Bank Transfer
62	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	4.4.25	170401	600			Bank Transfer
63	Gokker Ltd	€ 759.33	€ 759.33	K	Supply & installation of flat swing seats	21.3.25	19.2025	601			Bank Transfer
64	Gokker Ltd	€ 1,985.70	€ 1,985.70	K	Supply & installation of slide	21.3.25	18.2025	602			Bank Transfer
65	Gokker Ltd	€ 259.60	€ 259.60	K	Repairs & replacement of ropes with reinforcement	21.3.25	17.2025	603			Bank Transfer
66	Ibis Ltd	€ 413.00	€ 413.00	D	Technician services	7.3.25	20731	604			Bank Transfer
67	Ibis Ltd	€ 41.30	€ 41.30	D	Technician services	29.3.25	20844	605			Bank Transfer
68	Scan	€ 206.00	€ 206.00	K	Laptop hardware service	8.4.25	319686	606			Bank Transfer
69	ARMS Ltd	€ 93.21	€ 93.21	D	Promenage Gnien 31.8.24-28.11.24	22.3.25	40323575	607			Bank Transfer
70	ARMS Ltd	€ 334.10	€ 334.10	D	Admin. office 27.11.24-27.1.25	7.3.25	40212730	608			Bank Transfer
71	ARMS Ltd	€ 109.05	€ 109.05	D	Savoy Gardens 23.11.24-24.1.25	5.3.24	40182008	609			Bank Transfer
72	Ghaqda Muzikali Mount Carmel	€ 300.00	€ 300.00	D	Slaleb tad-dawl Triq Manoel de Vilhena	14.4.25	MCBC0216-25	610			Bank Transfer
73	Andrew Vassallo	€ 672.32	€ 672.32	K	Purchase of speed humps	9.4.25	3331	611			Bank Transfer
74	Oggetti	€ 50.25	€ 50.25	D	Stationery - Mar 2025			612			Bank Transfer
75	Oggetti	€ 166.30	€ 166.30	D	Newspapers - Mar 2025			613			Bank Transfer
76	Mdina Glass	€ 52.00	€ 52.00	D	Purchase of items	21.3.25		614			14867
77	Gzira Local Council	€ 19,961.29	€ 19,961.29	D	Salaries - Process number 3						
78											
79											
80											
	Sub Total c/f	€ 25,804.65	€ 25,804.65								
	Sub Total b/f	€ 77,808.45	€ 77,808.45								
	Total	€ 103,613.10	€ 103,613.10								

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