

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 23/03

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čakk	
1	Acetrop Ltd	€10,850.10	€10,114.50	PF	Q	delivery and installation of furniture	26-Jan-2023	SP-3906	GRC-PV-162	GRC-PO-267	0210	2153
2	ARKMS Ltd	€719.19	€719.19	PF	DA	Water & Elec Bill (4 Feb 22 - 7 Dec 22)	29-Jan-2023		GRC-PV-163	GRC-PO-255	7130	2154
3	Baskal Saliba	€22.75	€30.90	PF	DA	Various sundry items	13-Feb-2023		GRC-PV-164	GRC-PO-271	7240	2155
4	Baskal Saliba	€8.15		PF	DA	Ferry Ticket	13-Feb-2023		GRC-PO-271		7780	
5	Camray Ltd	€973.50	€973.50	PF	T	maintenance fee - feb 2023	13-Feb-2023	2020722	GRC-PV-165	GRC-PO-275	7690	2156
6	CI Partners	€127.44	€127.44	PF	DA	Office cleaning - January 2023	02-Feb-2023	5205	GRC-PV-166	GRC-PO-265	8055	2157
7	David Zammit Stationery	€30.00	€30.00	PF	DA	Tribunal expenses - newspapers	27-Dec-2023	1030	GRC-PV-167	GRC-PO-256	7621	2158
8	de Valier	€1,904.52	€1,904.52	PF	K	Supply of chairs RGH/05/2022	16-Jan-2023	10892	GRC-PV-168	GRC-PO-238	210	2159
9	Econetique	€1,975.00	€6,819.50	PF	T	street lighting maintenance	21-Dec-2022	6884	GRC-PV-169	GRC-PO-219	7690	2160
10	Econetique	€3,871.00		<b>PF</b>	<b>T</b>	street lighting maintenance	15-Dec-2022	6875	GRC-PO-218		7690	<b>2097</b>
11	Econetique	€973.50		PF	T	street lighting maintenance	31-Jan-2023	6913	GRC-PO-260		7690	

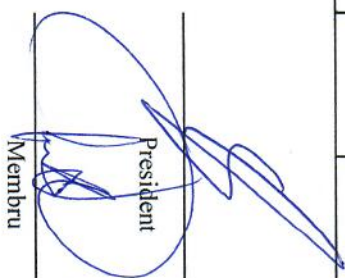
Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
12 Elmo Insurance	€249.40	€249.40	PF K	Office Insurance	15-Feb-2023	1279894 / 1279902	GRC-PV-170	GRC-PO-278	8030	2081
13 Encore Publishers	€118.00	€118.00	PF DA	publication re Festival Letteratura	03-Feb-2023	439	GRC-PV-160	GRC-PO-270	8913	Direct Debit
14 ESS Ltd	€3,622.55	€4,596.05	PF T	street lighting maintenance	22-Dec-2022	368605	GRC-PV-171	GRC-PO-227	7690	2082
15 ESS Ltd	€973.50		PF T	maintenance fee - feb 2023	13-Feb-2023	372079		GRC-PO-274	7690	
16 Fontana Local Council	€1,848.55	€1,848.55	PF DA	Skema GRC - Parks, Gonna, u Spazzi Pubblici	08-Feb-2023		GRC-PV-172	GRC-PO-269	8905	2083
17 GO Plc	€204.82	€204.82	PF DA	Communication fees - feb 2023	02-Feb-2023	83824331	GRC-PV-161	GRC-PO-276	7160/ 7161/ 7162	Direct Debit
18 Grena Investments	€5,274.60	€5,274.60	PF T	office rent (01/02/23 - 31/07/23)	01-Feb-2023	274	GRC-PV-173	GRC-PO-266	7451	2084
19 GYFA	€4,000.00	€4,000.00	PF DA	sponsorship gozo w/15 - tournament Rovereto	03-Feb-2023		GRC-PV-158	GRC-PO-262	7980	2152
20 Ing Mario Cauchi	€220.00	€380.00	PF DA	Certification of electrically assisted bikes	23-Jan-2023	269	GRC-PV-174	GRC-PO-221	8130	2085
24 Ing Mario Cauchi	€160.00		PF DA	Tender Evaluation - Premises	23-Jan-2023	269		GRC-PO-221	8070	
25 MaltaPost	€37.00	€37.00	PF DA	100 stamps @ 37c	27-Jan-2023		GRC-PV-159	GRC-PO-261	7650	2151
26 Murella Living	€325.00	€325.00	PF K	Intijgiant - accommodation	03-Feb-2023		GRC-PV-157	GRC-PO-264	8913	Direct Debit

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27	Permanent Secretary - MHAL	€1,304.54	PF	DA Jan-23	02-Feb-2023		GRC-PV-175	GRC-PO-277	8120	2086
28	RSM	€30.00	PF	DA Disbursement Expenses	31-Jan-2023		GRC-PV-176	GRC-PO-259	8410	2087
29	Staff Salaries + Honoraria	€15,073.47	PF	DA Salaries - Feb 2023	24-Feb-2023				2211	
30	CTR - FSS	€5,331.46	PF	DA FSS - Feb 2023	24-Feb-2023				2210	
31	Strand Electronics	€749.30	PF	Q Kyocera M3645dn printer	07-Feb-2023	515366	GRC-PV-177	GRC-PO-268	0300	2088
32	<del>Ta-Digitari</del> <b>AGIUS SERVICES</b>	€232.04	PF	DA various items for new office	03-Feb-2023		GRC-PV-178	GRC-PO-263	7260	<del>2089</del> <b>2016</b>
33	Vince Xerri	€29.00	PF	DA clothes hanger for office	13-Feb-2023		GRC-PV-179	GRC-PO-272	7240	2090
34	KIP Gozo Ltd	€14,065.60	PF	T Jan 23 - recycling	31-Jan-2023	35142				Direct Debit
35	KIP Gozo Ltd	€7,032.80	PF	T Jan 23 - glass	31-Jan-2023	35143				
36	KIP Gozo Ltd	€31,647.60	PF	T Jan 23 - mixed	31-Jan-2023	35141				
37	KIP Gozo Ltd	€45,713.20	PF	T Jan 23 - organic	31-Jan-2023	35140				
38	Home Interior Decorations	€500.00	PF	DA Internal blinds	16-Feb-2023	6307	GRC-PV-180	GRC-PO-279	210	2091

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39 Permanent Secretary - MHAI	€1,874.90	€1,874.90	PF DA	Performance Bonus 2022	23-Feb-2023		GRC-PV-181	GRC-PO-280	8120	2092
40 Sannat Local Council	€3,500.00	€3,500.00	PF DA	Skema Liberti 2021	23-Feb-2023		GRC-PV-182	GRC-PO-281	8910	2093
41 Sunrise Pet & Garden Centre	€27.00	€27.00	PF DA	Minor Office Expenses	23-Feb-2023	11088	GRC-PV-183	GRC-PO-282	8410	2094
42 Joseph Abela (Playpen)	€101.50	€101.50	PF DA	Stamps for Tribunal	22-Feb-2023	4040	GRC-PV-184	GRC-PO-284	7621	2095
43 Ing Christian Zammit	€609.00	€609.00	PF K	services for the compilation of street lighting	02-Feb-2023	008	GRC-PV-185	GRC-PO-254	7680	2096
Sub Total c/f	€166,309.98	€165,574.38								
Total	€166,309.98	€165,574.38								

## Approvati fis-Seduta Nru: 114

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

  
President  
Membru

  
Segretarju/Eżekuttiv  
Membru