

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

	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
				PF	DA							
1	AKL	€395.71	€395.71	PF	DA	ACR Membership 2023	28-Feb-2023		GRC-PV-186	GRC-PO-286	7560	Direct Debit
2	AKL	€250.00	€250.00	PF	DA	ECAD Membership 2023	28-Feb-2023		GRC-PV-187	GRC-PO-287	7560	Direct Debit
3	Tree64	€212.40	€212.40	PP	DA	Fest Letteratura: Printing shirts	02-Mar-2023	3163	GRC-PV-188	GRC-PO-291	8913	Direct Debit
4	Homemate	€279.00	€279.00	PF	DA	Fridge for Officers	06-Mar-2023	210553	GRC-PV-189	GRC-PO-295	0300	Direct Debit
5	Fontana Local Council	€75.00	€75.00	PF	DA	Hsara kkawzata mill-maltemp - Nov 22			GRC-PV-190	GRC-PO-300	8915	2099
6	Tree64	€212.40	€212.40	PP	DA	Fest Letteratura: Printing shirts	02-Mar-2023	3163	GRC-PV-191	GRC-PO-310	8913	Direct Debit
7	Hotel Kos Atkis, Greece	€210.00	€210.00	PF	DA	IGCAT - Hotel Kost Atkis Art (Greec4) President 27-30 April	23-Mar-2023		GRC-PV-192	GRC-PO-316	8914	Direct Debit
8	Hotel Ininside, France	€200.88	€200.88	PF	DA	IGCAT - Hotel Ininside (Paris) President 26-27 April	23-Mar-2023		GRC-PV-193	GRC-PO-315	8914	Direct Debit
9	Bureau Vallee	€137.30	€137.30	PF	DA	Stationery	22-Mar-2023	4789	GRC-PV-194	GRC-PO-314	7620	Direct Debit
10	Bianchi Travel	€1,379.00	€1,379.00	PF	DA	IGCAT - Flight Ticket	23-Mar-2023	34640	GRC-PV-195	GRC-PO-312	8914	Direct Debit
11	Local Council Association	€285.71	€285.71	PF	DA	Phoenicians Route Membership	28-Mar-2023		GRC-PV-196	GRC-PO-324	7560	Direct Debit
12	Heritage Malta	€300.00	€300.00	PF	DA	Festival Letteratura - Attivita Ggantija	28-Mar-2023	9725 / 9726	GRC-PV-198	GRC-PO-323	8913	Direct Debit
13	Agius Services Ltd (Ta Dirjanu)	€101.03	€101.03	PF	DA	Various sundry expenses re Offices at The Brokerage	14-Mar-2023		GRC-PV-216	GRC-PO-304	7240	2100
14	Anthony Cassar (Anaca Photography)	€992.27	€2,138.22	PF	T	pr services - february 2023	27-Feb-2023	20230227-01	GRC-PV-217	GRC-PO-298	8170	Direct Debit
15	Anthony Cassar (Anaca Photography)	€1,145.95		PF	T	pr services - march 2023 cost of website domain	01-Apr-2023	20230401-01		GRC-PO-326	8170	Direct Debit

16	BCD Graphics	€63.95	€63.95	PF	DA	Receipt Books	23-Mar-2023	10285	GRC-PV-197	GRC-PO-313	7620	2101
17	Camray	€973.50	€973.50	PF	T	Routine Maintenance - March 2023	15-Mar-2023	2020734	GRC-PV-218	GRC-PO-301	7690	2102
18	Econetique	€973.50	€1,947.00	PF	T	Routine Maintenance - Feb 2023	28-Feb-2023	6960	GRC-PV-219	GRC-PO-288	7690	2103
19	Econetique	€973.50		PF	T	Routine Maintenance - March 2023	30-Mar-2023	6997		GRC-PO-327	7690	
20	Elena Cardona	€200.00	€200.00	PF	DA	Festival Letteratura - workshop	22-Mar-2023	1	GRC-PV-199	GRC-PO-308	8913	Direct Debit
21	Ghasri Local Council	€4,050.24	€4,050.24	PF	DA	GRC - Skema Kultura 2021	16-Mar-2023		GRC-PV-200	GRC-PO-306	8904	2104
22	Go plc	€25.96	€190.83	PF	DA	March 2023 - Main Office	03-Mar-2023	84318585	GRC-PV-201	GRC-PO-305	7160	Direct Debit
23	Go plc	€149.90		PF	DA	March 2023 - 2nd Office	03-Mar-2023	84318585		GRC-PO-305	7161	Direct Debit
24	Go plc	€14.97		PF	DA	March 2023 - Tribunal	03-Mar-2023	84318585		GRC-PO-305	7162	Direct Debit
25	Gozo Graphics	€483.84	€593.84	PF	DA	festival letteratura - printing	21-Feb-2023	13839	GRC-PV-202	GRC-PO-303	8913	2105
26	Gozo Graphics	€110.00		PF	DA	festival letteratura - printing	28-Feb-2023	13890		GRC-PO-303	8913	
27	Jeffrey Muscat	€160.00	€160.00	PF	DA	Evaluation of Tender - CT4003/2002	01-Mar-2023		GRC-PV-203	GRC-PO-289	8070	2106
28	Karl Vella	€9.19	€80.28	PF	DA	Office hospitality	20-Jan-2023		GRC-PV-220	GRC-PO-257	8345	2107
29	Karl Vella	€8.04		PF	DA	Office hospitality	27-Jan-2023			GRC-PO-258	8345	
30	Karl Vella	€2.31		PF	DA	postage fees	14-Feb-2023			GRC-PO-273	7650	
31	Karl Vella	€16.12		PF	DA	Office hospitality	24-Feb-2023			GRC-PO-285	8345	
32	Karl Vella	€16.30		PF	DA	Expenses	17-Feb-2023			GRC-PO-290	7780	

33	Karl Vella	€2.20		PF	DA	postage fees	07-Mar-2023			GRC-PO-296	7650	
34	Karl Vella	€26.12		PF	DA	2 extensions for office	27-Mar-2023			GRC-PO-320	8410	
35	KIP Gozo	€42,196.80	€91,426.40	PF	T	Feb 23 collection - organic waste	28-Feb-2023	35270	W 02/23		80412	Direct Debit
36	KIP Gozo	€28,131.20		PF	T	Feb 23 collection - mixed waste	28-Feb-2023	35271			80411	
37	KIP Gozo	€14,065.60		PF	T	Feb 23 collection - recycling waste	28-Feb-2023	35272			80413	
38	KIP Gozo	€7,032.80		PF	T	Feb 23 collection - glass waste	28-Feb-2023	35273			80414	
39	Loqus Solutions	€118.00	€118.00	PF	DA	VPN - Vince (11Feb23 - 10Feb24)	01-Mar-2023	1010577	GRC-PV-204	GRC-PO-309	8110	2108
40	Marlon Galea	€75.00	€75.00	PF	DA	Electrical services at office	15-Mar-2023	45	GRC-PV-205	GRC-PO-307	7360	2109
41	MaryAnn Azzopardi (Sweet Passion)	€838.92	€838.92	PF	DA	Fest Letteratura: Festin re Launch	24-Feb-2023	19372357	GRC-PV-206	GRC-PO-292	8913	2110
42	Nadur Local Council	€15,500.00	€15,500.00	PF	DA	Skema Ambjent 2021	24-Mar-2023		GRC-PV-207	GRC-PO-318	8903	2112
43	Naomi Farrugia	€570.00	€570.00	PF	DA	festival letteratura - artwork	07-Mar-2023	6	GRC-PV-208	GRC-PO-297	8913	Direct Debit
44	Otters ASC	€1,000.00	€1,000.00	PF	DA	Purchase of 40 books	14-Mar-2023	01/23	GRC-PV-209	GRC-PO-302	8380	Direct Debit
45	Permanent Secretary MHAL	€863.66	€863.66	PF	DA	Feb-23	28-Feb-2023		GRC-PV-221	GRC-PO-321	8120	2111
46	Permanent Secretary MHAL	€716.70	€716.70	PF	DA	Mar-23	30-Mar-2023		GRC-PV-222	GRC-PO-322	8120	2113
47	Permanent Secretary MHAL	€782.47	€782.47	PF	DA	Apr-23	30-Apr-2023		GRC-PV-224	GRC-PO329	8120	2117
48	Joseph Abela Playpen	€151.10	€151.10	PF	DA	Stationery	24-Mar-2023	4097	GRC-PV-210	GRC-PO-319	7620	2114
49	Right Click	€162.25	€162.25	PF	DA	Stationery for Tribunal	23-Jan-2023	13627	GRC-PV-211	GRC-PO-317	7621	2115

50	Salaries and Honoraria	€15,279.88	€15,279.88	PF	DA	Mar-23	29-Mar-2023				2211	
51	Commision of Inland Revenue	€5,596.60	€5,596.60	PF	DA	Mar-23	29-Mar-2023				2210	
52	San Giljan LC	€6.97	€6.97	PF	DA	10% Administration Fee - Nov 21	22-Mar-2023		GRC-PV-212	GRC-PO-311	5037	Direct Debit
53	San Lawrenz Local Council	€8,500.00	€8,500.00	PF	DA	Skema Libreriji 2021	29-Mar-2023		GRC-PV-213	GRC-PO-325	8910	2116
54	Strand Electronics	€32.45	€32.45	PF	DA	Setting up of Scan-to-email	24-Feb-2023		GRC-PV-214	GRC-PO-283	8410	2118
55	Vince Xerri	€20.00	€20.00	PF	DA	Bulbs for office	10-Mar-2023		GRC-PV-215	GRC-PO-299	8410	2119
56	Wasteserv Malta	€21,703.49	€25,465.12	PF	T	Jan 23 tipping fees - mixed waste	28-Feb-2023	110115	W 03/23		80401	Direct Debit
57	Wasteserv Malta	€93.74		PF	T	Jan 23 tipping fees - recycl & glass waste	28-Feb-2023	109927			80402	
58	Wasteserv Malta	€3,667.89		PF	T	Jan 23 tipping fees - organic waste	28-Feb-2023	110082			80403	
59	KIP Gozo	€49,229.60	€101,975.60	PF	T	Mar 23 collection - organic waste	31-Mar-2023	35397	W 04/23		80412	Direct Debit
60	KIP Gozo	€28,131.20		PF	T	Mar 23 collection - mixed waste	31-Mar-2023	35398			80411	
61	KIP Gozo	€17,582.00		PF	T	Mar 23 collection - recycling waste	31-Mar-2023	35399			80413	
62	KIP Gozo	€7,032.80		PF	T	Mar 23 collection - glass waste	31-Mar-2023	35400			80414	
63	Wasteserv Malta	€19,138.64	€22,417.67	PF	T	Feb 23 tipping fees - mixed waste	24-Mar-2023	110428	W 05/23		80401	Direct Debit
64	Wasteserv Malta	€79.36		PF	T	Feb 23 tipping fees - recycl & glass waste	24-Mar-2023	110256			80402	
65	Wasteserv Malta	€3,199.67		PF	T	Feb 23 tipping fees - organic waste	24-Mar-2023	110398			80403	
66	Alexandra Cachia (Jam Project)	€84.00	€84.00	PF	DA	Festival letteratura workshops	29-Mar-2023	04/2022		GRC-PO-328	8913	Direct Debit

67	Maltapost	€37.00	€37.00	PF	DA	stamps	04-Apr-2023		GRC-PV-225	GRC-PO-330	7650	2120
	<b>Sub Total c/f</b>	<b>€304,918.97</b>	<b>€304,918.97</b>									
	<b>Total</b>	<b>€304,918.97</b>	<b>€304,918.97</b>									

**Approvati fis-Seduta Nru: 116**

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

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President

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Segretarju Eżekuttiv

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Membru

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Membru