

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 131

	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
1	Econetique	€973.50	€973.50	T	PF	Street Lighting Maintenance - April '23	28-Apr-2023	<u>7038</u>		<u>PO/23/231</u>	7690	Direct Debit
2	Econetique	€2,105.00	€2,105.00	T	PF	5 Street Light Led Type A & B	17-Apr-2023	<u>7017</u>		<u>PO/23/231</u>	7690	Direct Debit
3	Void									<u>PO/23/232</u>		2163
4	Kunsill Lokali Kercem	€1,100.00	€1,100.00	T	PF	Rent of garage at Civic Centre for Tribunal Gozo	18-May-2023	<u>01/2023</u>		<u>PO/23/233</u>		<u>2164</u>
5	Right Click	€92.00	€92.00			Toner HO 85A	18-May-2023	<u>13692</u>		<u>PO/23/234</u>		<u>2165</u>
6	ARC Research & Consultancy	€5,900.00	€5,900.00	T		Preparartion, meetings & workshop icw Gozo European Region of Gastronomy	22-May-2023	<u>64</u>		<u>PO/23/235</u>		<u>2166</u>
7	PCG Enterprises LTD	€170.00	€170.00			Gozo to Malta Airport Transfer and vice versa on 23.04.23 and 30.04.23 - Dr Samuel Azzopardi	01-May-2023	<u>2827</u>		<u>PO/23/236</u>		<u>2167</u>
8	Manuel Cutajar - Zinnu Bus & Coach	€1,706.60	€1,706.60	Q	PF	Private hire 2 vintage bus -Linja Hamra including ferry tickets	03-Apr-2023	<u>4196 / 4221</u>		<u>PO/23/237</u>	8913	<u>2169</u>
9	Econetique	€1,975.00	€1,975.00	T	PF	Supply for CT3004-2014 Tender 5 Street Light type A	21-Mar-2023	6980		<u>PO/23/238</u>	7690	Direct Debit
10	Econetique	€2,500.00	€2,500.00			Supply for CT3004-2014 Tender - 4 Street Light type A & 2 street light type B	15-Feb-2023	6969		<u>PO/23/238</u>		Direct Debit
11	CAMRAY	€973.50	€973.50		PF	Monthly Maintenance Street Lighting - April 2023	13-Apr-2023	INV0002020753		<u>PO/23/239</u>	7690	<u>2170</u>
12	CAMRAY	€973.50	€973.50		PF	Monthly Maintenance Street Lighting -May 2023	13-Apr-2023	INV0002020779		<u>PO/23/239</u>	7690	2170
13	Beam Lighting - Chris Gauci	€743.40	€743.40	DO	PF	Lighting System - Linja Hamra	08-Apr-2023	1030		<u>PO/23/240</u>	8913	<u>2171</u>
14	Nicky Saliba	€70.00	€70.00		PF	Reimbursement - Discussion Fee Intro. ESG & Taxi Service	21-Mar-2023	79/23		<u>PO/23/241</u>	7541	<u>2172</u>

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15	Keith Borg	€1,250.00	€1,250.00	DO	PF	Co-ordination of il-Linja Hamra Festival	17-Apr-2023	00004		PO/23/242	8913	2173
16	Leanne Ellul	€1,325.00	€1,325.00	DO	PF	Co-ordination of il-Linja Hamra Festival	17-Apr-2023	2023-11		PO/23/243	8913	2174
17	Corinne Zahra	€300.00	€300.00	DO	PF	Participation Linja Hamra	19-Apr-2023	CZ/LH/01		PO/23/244	8913	2175
18	Sannat Local Council	€6,199.65	€6,199.65		PF	Skema Kultura 2021	19-Apr-2023	Kunsill Lokali Sannat Progetti Skema Kulturali		PO/23/245	8904	2176
19	Wasteserv Malta Ltd.	€23,197.99	€23,197.99	DO	PF	March 2033 Tipping fees Organic, Mixed, recycling	21-Apr-2023	110758		PO/23/246	80402, 80401, 80403	Direct Debit
20	Ghajnsielem Local Council	€1,207.10	€1,207.10		PF	SPI/SCI/7/2022 Clean Up the World 2022	21-Apr-2023	email from LGD		PO/23/247	23507	2177
21	Pierre Louis Attard	€135.00	€135.00	DO	PF	Participation Linja Hamra Muzika Ggantija	20-Apr-2023	2/23		PO/23/248	8913	2178
22	Elena Cardona	€300.00	€300.00	DO	PF	Participation Linja Hamra	23-Apr-2023	2		PO/23/249	8913	2179
23	Frank Camilleri	€115.00	€115.00	DO	PF	Participation Linja Hamra Muzika Ggantija		5		PO/23/250	8913	2180
24	Joe Camilleri	€300.00	€300.00	DO	PF	Participation Linja Hamra	24-Apr-2023	JC/LH/01		PO/23/251	8913	2181
25	Inizjamed	€920.00	€920.00		PF	Co-ordination of il-Linja Hamra Festival	17-Apr-2023	20230417		PO/23/252	8913	2182
26	BCD Graphics Ltd.	€131.25	€131.25		PF	Printing of Stickers re Waste	27-Apr-2023	011289		PO/23/253	7610	2183
27	Agius Services	€119.21	€119.21	DO	PF	Coffee & water for Tribunal / various beverages and cleaning materials for RG office	24-May-2023	AA040001384/AA0300001873		PO/23/254	8345	2184
28	Daniel Galea	€1,200.00	€1,200.00		PF	Accounting re waste 1st Quarter	31-Mar-2023	INV/RG/DG/240		PO/23/255	8160	2185
29	KIP Gozo Ltd.	€94,942.80	€94,942.80	T	PF	Recyclable Waste, mixed , glass & organic - APRIL 23	30-Apr-2023	35538/38839/35540/35537		PO/23/256	80413	Direct Debit

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30	Sweet Passion - Maryann Azzopardi	€374.89	€374.89	DA	PF	Reception	02-May-2023	19372364		PO/23/257	8380	2186
31	GO plc	€204.04	€204.04	DO	PF	Rental fee for May	02-May-2023	85320909		PO/23/258	7160	2187
32	Island Beverages	€600.25	€600.25			Purchase of 120 - 19ltr water bottles H2 Only	10-Mar-2023	43962		PO/23/259		2188
33	AKL	€35.53	€35.53			Travel Insurance iro Fabian Galea	22-May-2023	email from AKL		PO/23/260		2189
34	Salaries & Honoraria	€16,171.04	€16,171.04	DO	PF	May staff salaries and honoraria	31-May-2023				2211	
35	CFR	€7,383.50	€7,383.50	DO	PF	Income Tax & SS May 2023	30-May-2023					
36	Abraham's Supplies Co. Ltd.	€2,630.00	€2,630.00	K	PF	European Region of Culture 2025 meeting	22-May-2023	10049200		PO/23/261		2190
37	Anaca Photography	€1,063.15	€1,063.15	K	PF	April Communications Officer	02-May-23	20230502-01		PO/23/262		Direct Debit
38	Vincent Xerri	€22.00	€22.00			Reimbursement for Bulbs for Office & 2 copies of keys	10-Mar-2023	250222/72011032		PO/23/263		2191
39	Kunsill Lokali Għarb	€10,000.00	€2,500.00			Second Payment Skema Kultura 2021		KLG/21/2		PO/23/264		2192
40	Tristar Tarvel Ltd	€180.00	€180.00			Flight Ticket iro Elizabeth Davinia Gale MLA/CDG - ORY/MLA 13-16 June	29-May-2023	269896		PO/23/265		Direct Debit
41	Charles Bezzina	€300.00	€300.00			Participation Linja Hamra Festival	24-Apr-2023	CB/LH/01		PO/23/266		2193
	Sub Total c/f	€189,889.90	€182,389.90									
	Total	€189,889.90	€182,389.90									

Approvati fis-Seduta Nru: 118

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

IFFIRMATI

President

IFFIRMATI

Membru

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Membru