

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 132

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. Taċ-Ċekk
				T	PF							
1	Kip Gozo Ltd	€110,117.60	€110,117.60	T	PF	Waste Collection	31-May-2023	35693/4/5/6/7/8/9		<a href="#">PO/23/267</a>		DD
2	Econetique	€2,895.00	€2,895.00	T	PF	Supply of Streey Light Type A & B	17-May-2023	7073/7074		<a href="#">PO/23/268</a>		2194
3	Tal-Massar Winery	€280.00	€280.00	DA	PF	Activity re: Linja Hamra Festival	01-Apr-2023	MW/LH/01		<a href="#">PO/23/269</a>		2195
4	Delicon Book Design	€126.00	€126.00	DA	PF	Book Design - 'Triqat il-Holm'	07-Jul-2022	TIH-286		<a href="#">PO/23/270</a>		<a href="#">2196</a>
5	AR MS Ltd	€130.73	€130.73		PF	Utilities at RGH Office B - the Brokerage	21-Jun-2023	36330390		<a href="#">PO/23/271</a>		<a href="#">2197</a>
6	Alexandra Cachia	€190.00	€190.00	DA	PF	Catering Fee Jam Project VO/2332	09-Jun-2023	069/2022		<a href="#">PO/23/232</a>		<a href="#">2198</a>
7	Euopharma Ltd	€77,555.50	€77,555.50	T	PF	Electrically assisted Pedal Cycles	05-Oct-2022	113403/113489		<a href="#">PO/23/272</a>		<a href="#">2199</a>
8	CAMRAY	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee - JUNE	14-Jun-2023	2020795		<a href="#">PO/23/273</a>		<a href="#">2200</a>
9	ESS ltd	€2,920.50	€2,920.50	T	PF	Street Lighting Maintenance Fee - March/April/May 2023	01-Apr-2023	382234/382236/382237		<a href="#">PO/23/274</a>		2201
10	Kunsill Lokali San Lawrenz	€8,308.40	€8,308.40		PF	Progett Skema Reġjonali - Kultura 2021	26-May-2023	KLSSL/SRK/01		<a href="#">PO/23/275</a>		2202
11	Go plc	€291.07	€291.07		PF	Telephone Bill - period 1/6/23 to 30/6/23	02-Jun-2023	85824292		<a href="#">PO/23/276</a>		<a href="#">2203</a>
12	Victoria International Arts Festival	€2,610.00	€2,610.00		PF	Reimbursement Final Payment - Paino Rental icw Victoria International Arts Festival	05-Jun-2023	15/FE		<a href="#">PO/23/277</a>		2204
13	Victoria International Arts Festival	€12,390.00	€12,390.00		PF	Reimbursement Hire of Orchestra for VIAF 09/6/23	15-Jun-2023	23/18		<a href="#">PO/23/278</a>		2204
14	Go Plc	€129.47	€129.47		PF	Plug N Go Internet Rental for Tribunal period : March / June 23	02-Jun-2023	85826597		<a href="#">PO/23/279</a>		<a href="#">2205</a>
15	Gozo Business Chamber	€56.15	€56.15	DA	PF	Press Conference - Coalition Gozo	15-Jun-2023	as per email from GBC		<a href="#">PO/23/280</a>		<a href="#">2206</a>

	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
16	Office Essentials Ltd	€44.84	€44.84	K	PF	2 boxes x 5 - A4 Paper	26-May-2023	INV-0123408		<a href="#">PO/23/281</a>		<a href="#">2207</a>
17	Right Click	€208.80	€208.80	DA	PF	Various Stationery items / Laptop Coolers/External Hard Drive 2TB	16-Jun-2023	13705		<a href="#">PO/23/282</a>		<a href="#">2208</a>
18	AKL	€57.14	€57.14	DA	PF	Transfer booking	01-Jun-2023	email		<a href="#">PO/23/283</a>		<a href="#">2209</a>
19	Daniel Galea	€5,352.72	€5,352.72	T	PF	Rent of RGH premises for period 01/7/23 to 31/12/23	19-Jun-2023	17/2023		<a href="#">PO/23/284</a>		2210
20	Dgalea Consult LTD	€1,297.41	€1,297.41	T	PF	Accounting Services Jan to June 2023	19-Jun-2023	104/2023		<a href="#">PO/23/285</a>		<a href="#">2211</a>
21	Salaries & Honoraria	€17,524.92	€17,524.92			June 2023 Staff Salaries & Honoraria	30-Jun-2023					<a href="#">DD</a>
22	CFR	€6,835.40	€6,835.40			Income Tax & SS June 2023	30-Jun-2023					<a href="#">DD</a>
23	Samuel Azzopardi	€266.40	€266.40		PF	Subsistence IGCAT meeting 26-29 th April	21-Jun-2023		PO/23/286			<a href="#">DD</a>
24	Francesco Grech	€240.00	€240.00		PF	Subsistence IGCAT meeting 26-29 th April	21-Jun-2023		PO/23/287			<a href="#">DD</a>
25	Anaca Photography	€1,098.59	€1,098.59	K	PF	Publication & Communication Services as per Contract Agreement for the month of May 2023	21-Jun-2023	20230621-01	<a href="#">PO/23/288</a>			<a href="#">DD</a>
26	Fabian Galea	€124.20	€124.20		PF	Subsistence Local Academy Training 20& 21/6/23	22-Jun-2023		PO/23/289			DD
<b>Sub Total c/f</b>		<b>€252,024.34</b>	<b>€252,024.34</b>									
<b>Total</b>		<b>€252,024.34</b>	<b>€252,024.34</b>									

**Approvati fis-Seduta Nru: 119**

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

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