

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 133

	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	Go plc	€286.30	€286.30	DO	PF	Phone bill for the month of July 23	02-Jul-2023	86328656		PO/23/290		2213
2	RSM	€30.00	€30.00	DO	PF	BOV Bank letter	30-Jun-2023	044995ARI		PO/23/291		2214
3	MATTS Garage	€70.80	€70.80	K	PF	Transport service iro Fabian Galea	23-Jun-2023	0000715		PO/23/292		2215
4	Econetique	€973.50	€973.50	T	PF	Preventive & Routine Maintenance - June	30-Jun-2023	007112		PO/23/293		2216
5	Rita Mifsud Attard	€23.70	€23.70	DO	PF	Reimbursement - Advert for Bid Book - Gastronomy	30-Jun-2023	6213919088725139		PO/23/294		2217
6	Rita Mifsud Attard	€6.34	€6.34	DO	PF	Reimbursement -Bolt Transport Service	07-Jul-2023	email		PO/23/294		2217
7	Rita Mifsud Attard	€4.50	€4.50	DO	PF	Highspeed ferry ticket on 07/07/23	07-Jul-2023	818515		Po/23/294		2217
8	Datatrak It Services					CANCELLED						2218
10	Sweet Passion	€997.10	€997.10	K	PF	Outside Catering Services	12-Jun-2023	19372373		PO/23/296		2219
11	ESS	€973.50	€973.50	T	PF	Maintenance Fee - CT3004 - 2013 - for the month of June 23	22-Jun-2023	INV0000383002		PO/23/297		2220
12	KIP Gozo Ltd	€118,370.52	€118,370.52	T	PF	Waste Collection June 23 - Organic/Mixed/Glass/Recyclable	30-Jun-2023	35864/5/6/7/8/9/70		PO/23/298		DD
13	Kunsill Lokali San Lawrenz	€42,500.00	€42,500.00		PF	Skemi SPI/SCI/8/2021 - Accessibilita' u Mobilita'	06-Jul-2023	email from LGD		PO/23/299		2221
14	AKL	€65.00	€65.00	DO	PF	Life Insurance	10-Jul-2023	email from AKL		PO/23/300		2222
15	AKL	€50.00	€50.00	DO	PF	Plenary Conference Lunch	30-Jun-2023	2023/041		PO/23/300		2222

	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	Elizabeth Davinia Galea	€552.50	€552.50	DO	PF	Reimbursement Travel Expences - 26th IGCAT meeting between 13/6/23 and 16/6/23	16-Jun-2023	email		PO/23/301		2223
17	Anaca Photography	€1,063.15	€1,063.15	K	PF	Publication & Communication Services as per Contract Agreement for the month of June 2023	10-Jul-2023	20230710-01		PO/23/302		DD
18	Salaries	€16,349.84	€16,349.84			Salaries for the month of July 2023	31-Jul-2023			PS July 23		DD
19	CIR	€7,422.50	€7,422.50			CIR for the month of July 2023	31-Jul-2023			FSS July 23		DD
20	James Refalo	€165.55	€165.55	DO	PF	Plants/ Pots and compost	12-Jul-2023	1001995W1		PO/23/303		2224
21	David Zammit Stationery (Scribbles)	€26.00	€26.00	DO	PF	Malta Independent Newspapers for period: Jan / June 2023 for Gozo Tribunal	28-Jun-2023	1041		PO/23/304		2225
22	Datatrak It Services	€63.30	€63.30	DO	PF	LES Results Report for the month of FEB '23	28-Feb-2023	1014714		PO/23/295		2226
23	Datatrak It Services	€18.11	€18.11	DO	PF	LES Results Report for period the month of APRIL'23	30-Apr-2023	1014789		PO/23/295		2226
24	Hamilton Travel Ltd	€200.00	€200.00	K		Flight Ticket - 21st European Week of Regions & Cities - Mr Fabian Galea	27-Jun-2023	227160		PO/23/305		227
	Sub Total c/f	€190,212.21	€190,212.21									
	Total	€190,212.21	€190,212.21									

Approvati fis-Seduta Nru: 120

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

IFFIRMATI

President

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Membru

IFFIRMATI

Membru