

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 138

	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. Tač-Čekk
1	Captured Memories	€250.00	€250.00	DO	PF	Photographic Services Gozo Day 2021	21-Aug-2023	3063		<a href="#">PO/23/426</a>		
2	ESS Ltd	€973.50	€973.50	T	PF	Maintenance agreement Street Lighting - December 23	14-Dec-2023	398007		<a href="#">PO/23/427</a>		DD
3	ESS Ltd	€795.80	€795.80	T	PF	Philips Driver for 37004 TA	30-Nov-2023	396963		<a href="#">PO/23/450</a>		DD
4	ARMS	€4.70	€4.70	DO	PF	Utility bill at RGH premises - The Duke for period 6.10.23 - 20.10.23	28-Dec-2023	37450357		<a href="#">PO/23/428</a>		DD
5	ARMS	€159.87	€159.87	DO	PF	Utility Bil at The Brokerage Offices - period 18.08.23 - 17.10.23	28-Dec-2023	37450060		<a href="#">PO/23/428</a>		DD
6	Office Essentials Ltd	€236.84	€236.84	T	PF	Various stationery items	28-Nov-2023	0126444		<a href="#">PO/23/429</a>		DD
7	ARC Research & Consultancy	€3,422.00	€3,422.00	DOA	PF	Payt 3 - Final invoice re Gozo European Region of Gastronomy bid preparation	18-Dec-2023	0096		<a href="#">PO/23/430</a>		DD
8	Christian Grech [Arzella]	€882.30	€882.30	DO	PF	Dinner X 20 - icw hosting Ukranian Student's	15-Dec-2023	0074		<a href="#">PO/23/431</a>		
9	Melissa Portelli [Chasing Pandora]	€1,000.00	€1,000.00	K	PF	Musical services at Aurora Bistro - Christmas Party	15/121	CP02		<a href="#">PO/23/432</a>		
10	Mayjo Car Rentals	€170.00	€170.00	DO	PF	Transport Service -Gozo-Malta-Gozo	28-Nov-2023	23831		<a href="#">PO/23/433</a>		
11	Steve Azzopardi	€29.63	€29.63	DO	PF	Mops & Buckets X 2	12-Dec-2023	2600972/2600984		<a href="#">PO/23/434</a>		DD
12	Rita Mifsud Attard	€47.74	€47.74	DO	PF	Reimbursement : Stamps , meeting with ARC and Xmas Card	19-Dec-2023	NDR0804826		<a href="#">PO/23/435</a>		DD
13	Baskal Saliba	€8.15	€8.15	DO	PF	Reimbursement ferry ticket + car	24-Nov-2023	MG323110156610001/2		<a href="#">PO/23/436</a>		DD
14	United Minibus Service	€165.20	€165.20	K	PF	Airport transfer & vice versa for Fabian Galea	12-Dec-2023	00282		<a href="#">PO/23/437</a>		
15	BCD Graphics	€135.70	€135.70	K	PF	Printing of Christmas Cards	12-Dec-2023	010517		<a href="#">PO/23/438</a>		

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16	Vincent Xerri	€109.90	€109.90	K	PF	Reimbursement - Shredder for Tribunal	12-Dec-2023	IN006779		<a href="#">PO/23/439</a>		DD
17	RightClick	€19.00	€19.00	DO	PF	2X 64gb Pen Drives	27-Dec-2023	13823		<a href="#">PO/23/440</a>		
18	RightClick	€62.74	€62.74	DO	PF	Toner Compatible HP - Tape Wide and correctors	27-Dec-2023	13822		<a href="#">PO/23/441</a>		
19	JG Zammit Co Ltd	€7,672.95	€7,672.95	K	PF	Christmas Reception at Aurora Bistro	20-Dec-2023	1010		<a href="#">PO/23/442</a>		
20	Dgalea Consult Limited	€1,297.41	€1,297.41	T	PF	Accounting Services July/December 2023	02-Jan-2024	3/2024		<a href="#">PO/23/443</a>		
21	Datatrak It Services	€53.44	€53.44	DO	PF	Les Results for Regional Committees for Dec 23	31-Dec-2023	1015138		<a href="#">PO/23/444</a>		
22	C'est Si Bon	€2,698.25	€2,698.25	K	PF	Christmas Lunch distributed to all localities Gozo	25-Dec-2023	232937		<a href="#">PO/23/445</a>		
23	KIP Gozo Ltd	€111,337.72	€111,337.72	T	PF	Collection of waste fro the month of Dec 23	31-Dec-2023	36988/9/90/91/92/93/94		<a href="#">PO/23/446</a>		
24	Go Plc	€294.92	€294.92	DO	PF	Phone Bill - Jan 24	02-Jan-2024	89341319		<a href="#">PO/23/447</a>		DD
25	Econetique Ltd	€973.50	€973.50	T	PF	Street Lighting Maintenance agreement - Dec 23	31-Dec-2023	7432		<a href="#">PO/23/448</a>		DD
26	Econetique Ltd	€3,290.00	€3,290.00	T	PF	6 LED lights type A & 2 Led Lights Type B	21-Dec-2023	7437		<a href="#">PO/23/448</a>		DD
27	Ponder & Pitch	€3,776.00	€3,776.00	K	PF	Design & Branding of Bid Book	15-Dec-2023	1245		<a href="#">PO/23/449</a>		DD
28	Anaca Photography	€825.85	€825.85	T	PF	Payment as per contract agreement for the month of December 2023	08-Jan-2024	20230101-01		<a href="#">PO/23/451</a>		DD
29	Customize Nation	€1,529.28	€1,529.28	K	PF	Corbin - A5 notebook full colour, Beta Touch pen-Royal Blue	20-Dec-2023	2473		<a href="#">PO/23/452</a>		DD
30	TriStar Travel Ltd	€2,300.00	€2,300.00	K	PF	5 Adult & 2 instrument fares - MLA/BOD/MLA 11-18 May	05-Jan-2024	275485		<a href="#">PO/23/453</a>		DD
31	Elmo Insurance	€249.40	€249.40	K	PF	GRC Package Insurance renewal	12-Dec-2023	156-1013363/357M1013363		<a href="#">PO/23/454</a>		
32	Casa Vostra Restaurant	€400.20	€400.20	DO	PF	Staff Lunch	03-Jan-2024	01-2024		<a href="#">PO/23/455</a>		

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33	Kunsill Lokali Victoria	€10,000.00	€10,000.00	N/A	PF	Finanzjament Progett Skema Regionali - Kultura Ghawdex 2021	05-Jan-2024	n/a		<a href="#">PO/24/456</a>		
34	Kunsill Lokali Gharb	€15,500.00	€15,500.00	N/A	PF	Finanzjament Progett Skema Regionali - Ambjent 2021	10-Nov-2023	n/a		<a href="#">PO/23/457</a>		
35	Playpen	€112.00	€112.00	DO	PF	Self ink stamps for Tribunal	11-Jan-2024	7226		<a href="#">PO/24/458</a>		
36	Naomi Galea	€560.08	€560.08	K	PF	Reimbursement - Flight Tickets Malta/Munich/Helsinki and vice versa for Cultural Manager and Executive Secretary between 01.2.24 and 5.02.24	12-Jan-2024	as per email		<a href="#">PO/24/459</a>		<a href="#">DD</a>
37	Fontana Local Council	€10,876.80	€10,876.80	N/A	PF	Finanzjament Progetti Skema Regionali - Ambjent 2021	07-Dec-2023	as per email		<a href="#">PO/23/460</a>		
38	AKL	€395.00	€395.00	N/A	PF	Insurance covering 29/1/24 to 28/1/25	15-Jan-2024	as per email		<a href="#">PO/23/461</a>		
39	Office Essentials Ltd	€28.50	€28.50	K	PF	Stationery	15-Jan-2024	0127242		<a href="#">PO/24/462</a>		<a href="#">DD</a>
40	Nicky saliba	€59.35	€59.35	N/A	PF	Ferry tickets icw various meetings in Malta between 23.05.23 and 12.12.23	19-Jan-2024	as per email		<a href="#">PO/24/463</a>		<a href="#">DD</a>
41	Naomi Galea	€1,670.36	€1,670.36	K	PF	Reimbursement Flight tickets & Insurance fees icw Jury Visit for the European Region for Gastronomy for Gozo 2026 between 12th and 16th February 2024	23-Jan-2024	as per email		<a href="#">PO/24/464</a>		<a href="#">DD</a>
42	Salaries	€16,566.22	€16,566.22	NA	PF	Honoraria & Salaries for January 2024						<a href="#">DD</a>
43	CIR	€7,763.70	€7,763.70	NA	PF	CIR for January 2024						<a href="#">DD</a>
44	Naomi Galea	€18.26	€18.26	DO	PF	Coffee can	24-Jan-2024	2679874		<a href="#">PO/24/465</a>		<a href="#">DD</a>
45	Kercem Lokal Council	€15,500.00	€15,500.00	NA	PF	Finanzjament Progetti Skema Regionali - Ambjent 2021	18-Jan-2024	as per email		<a href="#">PO/24/466</a>		
46	Nadur Local Council	€25,000.00	€25,000.00	NA	PF	Finanzjament Progetti Skema Regionali - Ambjent 2021	18-Jan-2024	as per email		PO/24/467		
<b>Sub Total e/f</b>		<b>€249,222.26</b>	<b>€249,222.26</b>									
<b>Total</b>		<b>€249,222.26</b>	<b>€249,222.26</b>									

Approvati fis-Seduta Nru:

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

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