

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 139

| | 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 |
|----|--------------------|---------------------|-------------------------|---------|----|------------------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|----------------------|
| | | | | DA | PF | | | | | | | |
| 1 | Fabian Galea | €32.00 | €32.00 | DA | PF | Reimbursement M.2. Adapter for Hard Disk /double sided tape | 29-Jan-2024 | s24554 | | 2401468 | | DD |
| 2 | Rita Mifsud Attard | €6.97 | €6.97 | DA | PF | Reimbursement various food items | 26-Jan-2024 | 2683234 | | 2401469 | | DD |
| 3 | Vincent Xerri | €8.80 | €8.80 | DA | PF | Reimbursement office keys | 22-Jan-2024 | 50/28 | | 2401470 | | DD |
| 4 | ESS | €973.50 | €973.50 | T | PF | Street Lighting Maintenance Fee - Jan24 | 16-Jan-2024 | 399949 | | 2401471 | | DD |
| 5 | Camray | €973.50 | €973.50 | T | PF | Street Lighting Maintenance Fee - Jan24 | 11-Jan-2024 | 2020986 | | 2402472 | | DD |
| 6 | Camray | €973.50 | €973.50 | T | PF | Street Lighting Maintenance Fee - Feb 24 | 07-Feb-2024 | 2021009 | | 2402472 | | DD |
| 7 | Loqus | €118.00 | €118.00 | DA | PF | VPN connection - from 06.01.24 to 05.01.25 | 06-Jan-2024 | 1010605 | | 2401473 | | DD |
| 8 | Econetique | €3,829.50 | €3,829.50 | T | PF | Street Lighting Maintenance Fee - Jan24 / 6 Street Light Type A&C | 31-Jan-2024 | 7506/7535 | | 2401474 | | DD |
| 9 | AKL | €395.71 | €395.71 | N/A | PF | Membership to ACR+ 2024 | 12-Jan-2024 | 2024041 | | 2401475 | | 2337 |
| 10 | AKL | €250.00 | €250.00 | N/A | PF | ECAD membership Year 2024 | 18-Jan-2024 | email | | 2401475 | | 2337 |
| 11 | AKL | €43.00 | €43.00 | N/A | PF | Reimbursement Travel insurance to Iceland - Dr Samuel Azzopardi 09.03 to 15.03.24 | 15-Feb-2024 | 2024/005 | | 2402475 | | 2337 |
| 11 | Naomi Galea | €83.73 | €83.73 | K | PF | Reimbursement - Rent of B&B for 2 Jury members from 15.02.24 to 16.02.24 | 01-Feb-2024 | 4229205026 | | 2401476 | | DD |
| 12 | Naomi Galea | €436.00 | €436.00 | K | PF | Reimbursement re : Extra charge paid for rescheduling of flights Malta/Helsinki and vice versa | 04-Feb-2024 | 2202526909801/2 | | 2402476 | | DD |
| 13 | Naomi Galea | €365.54 | €365.54 | K | PF | Reimbursement various Local Products icw Jury Visit | 09-Feb-2024 | | | 2402483 | | DD |
| 14 | Al Sale | €366.75 | €366.75 | K | PF | Catering Service icw Gastronomy Jury Visit | 12-Feb-2024 | 180/10833 | | 2402487 | | 2351 |

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| 15 | Naomi Galea | €190.75 | €190.75 | K | PF | Miscellaneous expences icw Gastronomy Jury Visit Feb 24 | 12-Feb-2024 | | | 2402492 | | DD |
| 16 | Go Plc | €294.92 | €294.92 | N/A | PF | Feb 24 - Telephone Bill | 02-Feb-2024 | 89831857 | | 2402477 | | DD |
| 17 | Grena Investments Ltd | €5,274.60 | €5,274.60 | T | PF | Rent of The Brokerage office Jan /June 24 | 01-Feb-2024 | 297 | | 2402478 | | 2339 |
| 18 | KIP Gozo LTd | €120,119.28 | €120,119.28 | T | PF | Waste Collection- January 2024 | 31-Jan-2024 | 37180/3/4/5/6/7/8 | | 2401479 | | DD |
| 19 | Gharb Local Council | €37,851.28 | €37,851.28 | N/A | PF | Accessibility & Mobility Scheme SPI/SCI/03/2020 | 27-Jul-2023 | as per email | | 2402480 | | 2340 |
| 20 | Zebbug Local Council | €7,055.00 | €7,055.00 | N/A | PF | Accessibility & Mobility Scheme SPI/SCI/03/2020 | 27-Jul-2023 | as per email | | 2402481 | | 2341 |
| 21 | Sannat Local Council | €8,500.00 | €8,500.00 | N/A | PF | Accessibility & Mobility Scheme SPI/SCI/03/2020 | 27-Jul-2023 | as per email | | 2402482 | | 2342 |
| 22 | Nicky Saliba | €14.05 | €14.05 | N/A | PF | Reimbursement Stamps | 08-Feb-2024 | 23982611 | | 2402484 | | DD |
| 23 | Duraprint | €162.71 | €162.71 | K | PF | 40 Booklets - Jury Visit Program | 12-Feb-2024 | 446 | | 2402485 | | DD |
| 24 | Ramla Valley | €66.50 | €66.50 | DA | PF | Extra Vergin olive oil - Jury Visit | 10-Feb-2024 | 31 | | 2402486 | | DD |
| 25 | Salaries | €19,615.09 | €19,615.09 | NA | PF | Honoraria & Salaries for February 2024 | | | | | | DD |
| 26 | CIR | €7,596.76 | €7,596.76 | NA | PF | CIR for February 2024 | | | | | | DD |
| 27 | Planning Authority | €3,198.00 | €3,198.00 | NA | PF | Planning Development Fee- New premises | 13-Feb-2024 | B0259232-1316-7 | | 2402488 | | DD |
| 28 | Ta' Philip | €350.46 | €350.46 | K | PF | Cleaning Services at RGH premises & The Brokerage offices up to 2.02.24 | 03-Jan-1900 | 29 | | 2402489 | | 2343 |
| 29 | Il-Kartell Restaurant | €702.00 | €702.00 | K | PF | Meal icw Gastronomy Jury Visit | 14-Feb-2024 | 403 | | 2402490 | | 2344 |
| 30 | Ebons Comino Ferries | €53.10 | €53.10 | K | PF | Ferry trip to Comino icw Gastronomy Jury Visit | 14-Feb-2024 | 354 | | 2402491 | | 23650 |
| 31 | ARMS | €166.31 | €166.31 | NA | PF | Utility Bill at The Brokerage offices | 13-Feb-2024 | 37794493 | | 2402493 | | DD |

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| 32 | Kercem Local Council | €25,000.00 | €25,000.00 | NA | PF | Skema Regjonali - Parks,Gonna u Spazji Pubblici 2021 | 25-Jan-2024 | 17468 | | 2402494 | | 2346 |
| 33 | Xewkija Local Council | €15,500.00 | €15,500.00 | NA | PF | Skema Regjonali - Ambejnt 2021 | 31-Jan-2024 | 86 | | 2402495 | | 2347 |
| 34 | Sannat LC | €3,800.35 | €3,800.35 | NA | PF | L-ahhar pagament Skema Regjonali - Kultura 2021 | 31-Jan-2024 | SMSM01/02 | | 2402496 | | 2342 |
| 35 | Ta Frenc Restaurant | €3,776.00 | €3,776.00 | K | PF | Dinner for 40 pax icw Gastronomy Jury Visit | 15-Feb-2024 | 593 | | 2402497 | | 2348 |
| 36 | Fontana Local Council | €27,774.20 | €27,774.20 | NA | PF | Skema Regjonali - Ambjent 2021 - Skema Regjonali Parks, Gionna u Spazzi Pubblici 2021 | 12-Jan-2024 | 2290/10465 | | 2402498 | | 2349 |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Sub Total c/f | €295,917.86 | €295,917.86 | | | | | | | | | |
| | Total | €295,917.86 | €295,917.86 | | | | | | | | | |

IFFIRMATI

President

IFFIRMATI

Membru

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Membru

Approvati fis-Seduta Nru:

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