

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 140

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Kunsill Lokali Ghajnsielem	€3,500.00	€3,500.00	N/A	PF	Finanzjament Progetti - Librerji Lokali 2021	11-Jan-2024	bt1463		2402499		DD
2	Kunsill Lokali Ghajnsielem	€25,000.00	€25,000.00	N/A	PF	Finanzjament Progetti - Parks , goinna u spazzji pubblici 2021	23-Jan-2024	bt1459/1383/1145/1423		2402499		2378/2380
3	Kunsill Lokali Ghajnsielem	€15,500.00	€15,500.00	N/A	PF	Finanzjament Progetti - Ambjent 2021	22-Jan-2024	502 BT1423		2402499		2378/2380
4	Kunsill Lokali Ghajnsielem	€1,982.92	€1,982.92	N/A	PF	Police Services for St.Patricks event	17-Mar-2024	KLGH/ST.P/01		2403536		2378/2380
5	Rita Mifsud Attard	€28.49	€28.49	DOA	PF	Reimbursement various food items	20-Feb-2024	2729691		2402500		DD
6	ITS Gozo	€308.50	€308.50	DOA	PF	Lunch at Menhir Restaurant X 14 icw Gastronomy Jury Visit	11-Mar-2024	2001514		2402501		2359
7	Anaca Photography	€1,611.30	€1,611.30	T	PF	Services rendered during the month of January /February 2024 as per Contract agreement	20-Feb-2024	20240220-01/ 20210301-01		2402502		DD
8	ARC Research & Consultancy	€2,655.00	€2,655.00	DOA	PF	Preparation & Support during Gastronomy Jury Visit	20-Feb-2024	0102		2402503		DD
9	Right Click	€75.00	€75.00	DOA	PF	3 Laser Printer toners	20-Feb-2024	13855		2402504		2360
10	Right Click	€40.00	€40.00	DOA	PF	laser printer Toner for Tribunal	07-Feb-2024	13848		2402505		2360
11	Dr Ing Christian Zammit	€406.00	€406.00	K	PF	Meetings re Street Lighting Tender	11-Feb-2024	003/2024		2402506		2361
12	ESS LTD	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee - FEB24	20-Feb-2024	403042		2402507		DD
13	ESS LTD	€1,557.60	€1,557.60	T	PF	Eco flood IP65 - 11250LM - 150w - 5000K	06-Feb-2024	401865		2402507		DD
14	David Zammit Sationery	€39.42	€39.42	DOA	PF	The Malta Independent Daily newspaper for Tribunal - July 23 / Jan 24	07-Feb-2024	1060		2402508		2362

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15	Ta' Rosina Restaurant	€439.50	€439.50	K	PF	Dinner for 14 pax & drinks	13-Feb-2024	24453358		2402509		2363
16	Kercem Local Council	€1,100.00	€1,100.00	K	PF	Rent of garage for Tribunal archives between 11.08.23 to 10.08.24	23-Feb-2024	01/2024		2402510		2364
17	Kercem Local Council	€8,128.00	€8,128.00	NA	PF	Finanzjament Progetti - Kultura Ghawdex 2021	26-Jan-2024	KLK/KGH/01		2403535		2364
18	Josephine Xuereb	€97.50	€97.50	K	PF	Sea Salt for Gastronomy Jury	25-Feb-2024	689/691		2402511		2365
19	Munxar Local Council	€30,954.00	€30,954.00	N/A	PF	Skemi Regionali - Parks, gonna u spazji pubblici 2021 / Libreriji fil-lokalita 2021/Kultura Ghawdex 2021	31-Jan-2024	3662/400421/208/02.24 /63		2402512		2379
20	AKL	€63.29	€63.29	N/A	PF	Underpayment re: ACR + Membership Fee	22-Feb-2024	as per email		2402513		2367
21	AKL	€333.33	€333.33	N/A	PF	Phoenician's Route - Membership Fee Year 2024	22-Feb-2024	as per email		2402513		2367
22	The Duke Boutique Hotel	€1,776.90	€1,776.90	K	PF	Accomodation for Gastronomy Jury 12.02.24 to 16.02.24	01-Feb-2024	29569		2402514		2368
23	Vincent Xerri	€6.91	€6.91	N/A	PF	Reimbursement Registered post	29-Feb-2024	23982616		2402515		DD
24	Datatrak IT Services	€8.80	€8.80	N/A	PF	Les Results for Regional Committees for period 01/2/24 to 29/2/24	29-Feb-2024	1015206		2402516		DD
25	Econetique	€973.50	€973.50	T	PF	Prevention & Routine Street Lighting Maintenance Feb '24	29-Feb-2024	7560		2402517		DD
26	Darren Cassar	€794.40	€794.40	N/A	PF	Reimbursement 'News from Gozo' META Ads/Website hosting for 3 years/SSL for GRC website/Hosting of gastronomy website	27-Feb-2024	4305902602775905		2402518		DD
27	Loqus Solutions	€118.00	€118.00	N/A	PF	VPN Access to Vincent Xerri from 11.02.24 to 10.02.25	01-Mar-2024	1010613		2403519		2369
28	Studio Tufigno	€1,180.00	€1,180.00	K	PF	Provision of electrical lighting design at New RGH Premises.	26-Feb-2024	05/2024		2402520		DD
29	KIP Gozo Ltd	€119,713.36	€119,713.36	T	PF	Waste Collection for the month of February 2024	29-Feb-2024	37371/2/3/4/5/6/7		2402521		DD
30	Camray	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee - FEB24	04-Mar-2024	2021028		2403522		DD

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31	Go Plc	€294.92	€294.92	N/A	PF	Telephone Bill - March 24	01-Mar-2024	90327676		2403523		DD
32	Naomi Galea	€128.00	€128.00	K	PF	Reimbursement Dwejra Hampers	01-Mar-2024	122/10424		2403524		DD
33	Fontana Local Council	€8,880.00	€8,880.00	N/A	PF	Skema Regionali - Kultura Ghawdex 2021	19-Jan-2024	email		2403525		2370
34	Qala Local Council	€5,728.41	€5,728.41	N/A	PF	Skema Regionali - Kultura Ghawdex 2022	08-Mar-2024	email		2403526		2371
35	Malta Business Registry	€350.00	€350.00	N/A	PF	Victoria 2031 Foundantion	07-Mar-2024	email		2403527		DD
36	Meininger Hotel	€357.75	€357.75	N/A	PF	Accomodation in Bordeaux icw European Youth Festival from 11 to 12th May 2024	08-Mar-2024	1031084628		2403528		DD
37	Lumen Christi Media Centre	€21.00	€21.00	DOA	PF	Subscription 'Hajja F'Ghawdex ' 2024	07-Mar-2024	001/2024		2403529		2372
38	United Minibus Service	€1,094.55	€1,094.55	K	PF	Transport service icw Gastronomy Jury Visit	04-Mar-2024	297		2403530		2373
39	Nicky Saliba	€8.80	€8.80	DOA	PA	Cylinder Lock	11-Mar-2024	13		2403531		DD
40	Ta Philip	€196.47	€196.47	K	PF	Cleaning services at RGH offices	01-Mar-2024	34		2403532		2374
41	UDS Systems Ltd	€70.00	€70.00	DOA	PF	Replacement T-Handle Lock at Tribunal Archives	13-Mar-2024	2995		2403533		DD
42	Ta' Sannat LC	€15,000.38	€15,000.38	N/A	PF	Finanzjament Progetti - Ambjent 2021	12-Mar-2024	KLS/A/01		2403534		2375
43	Ta' Sannat LC	€1,151.44	€1,151.44	N/A	PF	Servizz tal-Protezzjoni Civili waqt attivitajiet bejn it-13 u 32 ta' Lulju	08-Feb-2024	KLS/FSM/01		2403538		2375
44	Zebbug LC	€1,636.19	€1,636.19	N/A	PF	Fondi ghall-Infurzar waqt Attivitajiet fil-Lokal	01-Feb-2024	KLZ/NCS/01		2403537		2376
45	Munxar LC	€1,799.55	€1,799.55	N/A	PF	Servizz tal-Pulizija waqt attivita' Xlendi Sunset Festival 2023	21-Aug-2023	KLM/XSF/01		2403539		2379
46	Baskal Saliba	€8.15	€8.15	DOA	PF	Reimbursement Ferry Ticket icw IMU Meeting on 11/3/24	11-Mar-2024	MG124030095560001 /2		2403540		DD
47	Net Salaries	€27,298.31	€27,298.31			Net Salaries including arrears in Managers salary and performance bonuses for Executive Secretaries	29-Mar-2024					DD

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48	CFR	€10,328.76	€10,328.76			Income Tax & Social Security March	29-Mar-2024					DD
49	ESS LTD	€2,874.69	€2,874.69	T	PF	Maintenance Fee March 24 / 10 Led's 22w	06-Feb-2024	401861/405411		2403541		DD
50	ARMS	€495.12	€495.12	N/A	PF	water & electricity Duke (june-dec 23)	13-Feb-2024	36995673 37395124 37711586		2403542		2377
Sub Total c/f		€298,061.21	€298,061.21									
Total		€298,061.21	€298,061.21									

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

IFFIRMATI

Membru