

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 141

	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	Ta Philip	€193.81	€193.81	K	PF	Cleaning of RGH premises - March 24	01-Apr-2024	000040		2404544		
2	Econetique	€973.50	€973.50	T	PF	Street Lighting - Routine Maintenance March 2024	28-Mar-2024	7596		2404545		DD
3	Naomi Galea	€251.70	€251.70	DOA	PF	Reimbursement - Postage Food gifts challenge - Gastronomy	01-Apr-2024	CMR0962992B		2404546		DD
4	KIP GOZO Ltd	€120,119.28	€120,119.28	T	PF	Waste Collection for the month of March	31-Mar-2024	37557/8/9/60/61/63		2404547		DD
5	Not. Dr Anthony Hili	€1,696.00	€1,696.00	K	PF	General Legal Services Creation of Foundation	22-Jan-2024	NAH/01/24		2404548		
6	Cosyra Legal	€354.00	€354.00		PF	Adjudication of Tenders re New Premises for GRC	30-Mar-2024	CL/01/24		2404549		DD
7	Zebbug Local Council	€25,000.00	€25,000.00	n/a	PF	Skema Regionali - Parks, Gonna u Spazzji Pubblici 2021	29-Jan-2024			2404550		
8	Ta Kercem Local Council	€3,120.00	€3,120.00	n/a	PF	Skema Regionali - Libreriji fil-Lokalita' 2021	21-Jan-2024	CINV-2078/16413/68460		2404551		
9	IGCAT	€5,000.00	€5,000.00	N/A	PF	European Region of Gastronomy Membership Fee	25-Jan-2024	24-026		2404552		DD
10	Camray	€973.50	€973.50	T	PF	Street Lighting - Routine Maintenance April 2024	04-Apr-2024	2021052		2404553		DD
11	Go Plc	€292.92	€292.92	n/a	PF	Phone Bill for the month of April 24	02-Apr-2024	90829992		2404554		DD
12	Nadur Local Council	€3,154.15	€3,154.15	n/a	PF	LESA Scheme - Police Service during Activities	02-Apr-2024	KLN/MK/01		2404555		
13	Rita Mifsud Attard	€50.51	€50.51	n/a	PF	Reimbursement postage stamps/ Pump for pedal bike	09-Apr-2024	VCT1268598		2404556		DD
14	San Lawrenz Local Council	€35,500.00	€35,500.00	n/a	PF	Skema Regionali - Parks, Gonna u Spazzji Pubblici 2021	26-Jan-2024	KLSL/SR21/PGSP/01		2404557		
15	Sannat Local Council	€25,000.00	€25,000.00	n/a	PF	Skema Regionali - Parks, Gonna u Spazzji Pubblici 2021	31-Jan-2024	KLS/SR21/PGSP/01		2404558		

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16	Arms LTD	€20.72	€20.72	n/a	PF	Utility Bill- Triq Palma New Premises -19.12.23 to 15.2.24	24-Apr-2024	38164381		2404559		
17	Arms Ltd	€149.85	€149.85	n/a	PF	Utility Bill - The Brokerage - 16.12.23 to 15.02.24	24-Apr-2024	38164078		2404559		
18	Munxar Local Council	€944.00	€944.00	n/a	PF	Skema Regionali - Libreriji fil-lokalita' 2021	31-Jan-2024	KLM/SR/LL21/01		2404560		
19	Gharb Local Council	€3,500.00	€3,500.00	n/a	PF	Skema Regionali - Libreriji fil-lokalita' 2021	23-Jan-2024	KLGH/SR/LL21/01		2404561		
20	San Lawrenz Local Council	€1,568.38	€1,568.38	n/a	PF	LESA Scheme - Police Service during Activities held between 04.02.23 to 06.04.24	30-Sep-2024	KISI/LS/PS/01		2404562		
21	ESS LTD	€973.50	€973.50	K	PF	Street Lighting Maintenance Fee for the month of April 24	01-Apr-2024	408275		2404563		DD
22	Gharb Local Council	€25,000.00	€25,000.00	n/a	PF	Skema Regionali - Parks, Gonna u Spazzji Pubblici 2021	27-Jul-2023	GLC/SR/PGSP21/01		2404564		
23	Matthias Mercieca	€50.00	€50.00	K	PF	Presenter on 15.02.24 during Gastronomy presentation	15-Feb-2024	MM/01		2404565		DD
24	Greens Supermarket	€27.16	€27.16	n/a	PF	Various food & beverage items	29-Apr-2024	5862160		2404566		DD
25	Net Salaries	€17,165.34	€17,165.34	n/a	n/a	Net Salaries for April 24						DD
26	CFR	€7,959.30	€7,959.30	n/a	n/a	Income Tax & Social Security April						DD
	Sub Total c/f	€279,037.62	€279,037.62									
	Total	€279,037.62	€279,037.62									

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