

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 146

Nru.	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	Salaries	€16,362.37	€16,362.37	n/a	PF	Oct 24 Salaries	25-Oct-2024					DD
2	CFR	€7,211.06	€7,211.06	n/a	PF	Oct-24	25-Oct-2024					DD
3	KIP Gozo Ltd	€125,816.32	€125,816.32	T	PF	Waste Collection for the month of August 2024	03-Sep-2024	38614/5/6/7/8		<a href="#">2409714</a>		DD
4	Econetique LTD	€5,226.00	€5,226.00	T	PF	Supply of Led Lights Type A X 10 / Type B X 2	02-Sep-2024	7875		<a href="#">2409715</a>		DD
5	Econetique LTD	€973.50	€973.50	T	PF	Street Lighting Prevention & Routine maintenance for the month of September 2024	30-Sep-2024	7879		<a href="#">2409716</a>		DD
6	Playpen	€160.00	€160.00	DOA	PF	Roll up Banner	27-Sep-2024	7547		<a href="#">2409717</a>		2441
7	Rita Mifsud Attard	€14.99	€14.99	DOA	PF	Reimbursement Various food items / cleaning materials	27-Sep-2024	3194403	e	<a href="#">2409718</a>		DD
8	Naomi Galea	€411.49	€411.49	K	PF	Reimbursement Flight Tickets icw Gastronomy week in Greta -Greece Oct 2024	26-Sep-2024	2024-38928146		<a href="#">2409719</a>		DD
9	Naomi Galea	€8.70	€8.70	K	PF	Reimbursement various Food & Beverages	27-Sep-2024	541870		<a href="#">2409720</a>		DD
10	Naomi Galea	€7.00	€7.00	DOA	PF	Reimbursement picture frames	25-Sep-2024	231697		<a href="#">2409721</a>		DD
11	ESS Ltd	€973.50	€973.50	T	PF	Street Lighting Prevention & Routine maintenance for the month of August 2024	28-Aug-2024	420935		<a href="#">2409722</a>		DD
12	ESS Ltd	€3,490.44	€3,490.44	T	PF	Floodlight 24 LED 188W	03-Sep-2024	421546		<a href="#">2409723</a>		DD
13	ESS Ltd	€7,995.68	€7,995.68	T	PF	Led Street Lights Less Credit Note RET81372	03-Sep-2024	421507		<a href="#">2409678</a>		DD
14	Datatrak It Services	€17.42	€17.42	DOA	PF	LES Results for September 2024	30-Sep-2024	1015438		<a href="#">2409724</a>		DD
15	Ta' Philip	€106.20	€106.20	K	PF	Cleaning services at GRC premises for the months of September and October 2024		waiting for invoice		<a href="#">2410725</a>		DD
16	Go Plc	€253.62	€253.62	N/A	PF	Telephone bill for the month of October 2024	01-Oct-2024	93414150		<a href="#">2410726</a>		DD
17	Camray	€973.50	€973.50	T	PF	Street Lighting Prevention & Routine maintenance for the month of October 2024	03-Oct-2024	202118		<a href="#">2410727</a>		DD

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18	Karplus Ltd	€3,430.92	€3,430.92	K	PF	Catering service icw Gastronomy Title	05-Oct-2024	241869		<a href="#">2410728</a>		<a href="#">DD</a>
19	Maltapost	€46.50	€46.50	N/A	PF	Mailing of bid books to IGCAT	08-Oct-2024	GRB0686158		<a href="#">2410729</a>		<a href="#">DD</a>
20	United Minibus Service	€1,594.45	€1,594.45	K	PF	Transport icw Ukrainian Youths Summer camp	07-Oct-2024	347/348		<a href="#">2410730</a>		<a href="#">2442</a>
21	Climaserv	€53.10	€53.10	DOA	PF	AC Repairs	14-Sep-2024	1552		<a href="#">2410731</a>		<a href="#">2443</a>
22	ESS Ltd	€973.50	€973.50	T	PF	Street Lighting Prevention & Routine maintenance for the month of October 2024	14-Oct-2024	425404		<a href="#">2410732</a>		<a href="#">DD</a>
23	Anaca Photography	€995.00	€995.00	K	PF	Photography service for the month of September 2024	10-Oct-2024	202401010-01		<a href="#">2410733</a>		<a href="#">DD</a>
24	Naomi Galea	€440.00	€440.00	N/A	PF	Subsistence allowance icw IGCAT visit in Crete - Greece - 7 -10 Oct 2024	10-Oct-2024			<a href="#">2410734</a>		<a href="#">DD</a>
25	Fleur Floral Décor	€700.00	€700.00	K	PF	Provision of Exhibition Table	02-Oct-2024	15/2024		<a href="#">2410735</a>		<a href="#">DD</a>
26	Micho Lighting	€550.00	€550.00	K	PF	Provision of LED Screen at Citadella activity on 28/09/24	10-Oct-2024	5924		<a href="#">2410736</a>		<a href="#">DD</a>
27	Naomi Galea	€16.60	€16.60	DOA	PF	Reimbursement various beverages	11-Oct-2024	27-0199		<a href="#">2410737</a>		<a href="#">DD</a>
28	Beam Lighting	€799.00	€799.00	K	PF	Rental of Stage Lighting Equipment	12-Oct-2024	1273		<a href="#">2410738</a>		<a href="#">2448</a>
29	David Zammit Stationery	€50.29	€50.29	DOA	PF	Independent Newspapers - Feb-July 24	29-Jul-2024	1071		<a href="#">2410739</a>		<a href="#">2449</a>
30	Planning Authority	€5,000.00	€5,000.00	N/A	PF	Commutated parking payment scheme icw New GRC premises at Palm Street	15-Oct-2024	278819PAA		<a href="#">2410740</a>		<a href="#">DD</a>
31	Ing Mario Cauchi	€500.00	€500.00	K	PF	Evaluation Board Service, Compiling of electrical load breakdown and ventilation & lighting report iro New RGC premises at Palm Street.	15-Oct-2024	334		<a href="#">2410741</a>		<a href="#">DD</a>
32	Forestals	€336.67	€336.67	DOA	PF	Repairs on Cultural Manager Laptop	23-Sep-2024	FGLITS-81335		<a href="#">2410742</a>		<a href="#">DD</a>
33	Agius Services Ltd	€32.93	€32.93	DOA	PF	Rubbish bags and toiletries	15-Oct-2024	141830		<a href="#">2410743</a>		<a href="#">DD</a>

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34	Rita Mifsud Attard	€3.55	€3.55	DOA	PF	Reimbursement Small bottled water	15-Oct-2024	3234265		<a href="#">2410744</a>		<a href="#">DD</a>
35	Rita Mifsud Attard	€2.00	€2.00	DOA	PF	Binding service	16-Oct-2024	19		<a href="#">2410745</a>		<a href="#">DD</a>
36	Dr Ing Christian Zammit	€783.00	€783.00	K	PF	Compilation of contract icw Street Light maintenance in Gozo	18-Oct-2024	27		<a href="#">2410746</a>		<a href="#">2450</a>
37	IGCAT	€1,800.00	€1,800.00	N/A	PF	2024 European Young Chef Registration Fee	16-Oct-2024	24045		<a href="#">2410747</a>		<a href="#">DD</a>
38	Nadur Local Council	€23,800.00	€23,800.00	N/A	PF	Finanzjament ta' Progetti Kapitali - Komunitajiet isbah u aktar b'sahhithom. SPI/SCI/9/2022	21-Oct-2024	email		<a href="#">2410748</a>		<a href="#">2444</a>
39	Ghajnsielem Local Council	€16,114.15	€16,114.15	N/A	PF	Fond ta' Manutentzjoni u sostenn ta' progetti infrastrutturali magguri - SPI/SCI/7/2021	21-Oct-2024	email		<a href="#">2410749</a>		<a href="#">2445</a>
40	Mathias Mercieca	€70.00	€70.00	K	PF	Compere on 28.09.24 icw Gastronomy Year	17-Oct-2024	MM/24/01		<a href="#">2410750</a>		<a href="#">DD</a>
41	Office Essentials	€19.80	€19.80	K	PF	Arch lever files	02-Oct-2024	131882		<a href="#">2410751</a>		<a href="#">DD</a>
38	Maria Portelli (Citadella folk Group)	€250.00	€250.00	K	PF	Folk dancing performance on 28.09.24	28-Sep-2024	CFG/01/24		<a href="#">2410752</a>		<a href="#">2451</a>
39	Qala LC	€672.00	€672.00	N/A	PF	Reimbursement re Lesa Officers during Qala International Folk Festival	03-Oct-2024	email		<a href="#">2410753</a>		<a href="#">2446</a>
40	Qala LC	€272.00	€272.00	N/A	PF	Reimbursement LESA Scheme	28-Oct-2024	email		<a href="#">2410754</a>		<a href="#">2447</a>
41												
<b>Sub Total c/f</b>		<b>€229,307.25</b>	<b>€229,307.25</b>									
<b>Total</b>		<b>€229,307.25</b>	<b>€229,307.25</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

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President

IFFIRMATI

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Segretarju Eżekuttiv

IFFIRMATI

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Membru

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