

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 147

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	€16,499.64	€16,499.64	n/a	PF	Nov-24	29-Nov-2024					DD
2	CFR	€6,790.44	€6,790.44	n/a	PF	Nov-24	30-Nov-2024					DD
3	Econetique	€973.50	€973.50	T	PF	Street Lighting maintenance routine for the month of October 2024	31-Oct-2024	7920		2411756		DD
4	Mercieca Event Supplies	€1,151.68	€1,151.68	K	PF	Renting of chairs & tables	30-Oct-2024	1435		2411757		2454
5	LESA	€6.97	€6.97	N/A	PF	10% Administrative Fee re Value of Tickets to account - Sept 2024	29-Oct-2024	22-012206		2411758		DD
6	Baskal Saliba	€146.42	€146.42	NA	PF	Reimbursement for Registration of web Domain Name - victoria31.eu	01-Nov-2024	email		2411759		DD
7	Matts Garage	€141.60	€141.60	K	PF	Transport - Ferry to MIA and vice versa iro Secretary & Eu Funds Manager	03-Oct-2024	840		2411760		2453
8	Fabian Galea	€18.80	€18.80	DOA	PF	Reimbursement hospitality iro visit by Ms Isabel Vera	30-Oct-2024			2411761		DD
9	KIP Gozo Ltd	€114,714.88	€114,714.88	T	PF	Waste Collection for the month of September 2024	30-Sep-2024	38829/30/31/32/33		2411762		DD
10	Go Plc	€253.62	€253.62	N/A	PF	November telephone Bill	02-Nov-2024	93829929		2411763		DD
11	Il-Kunvent Restaurant	€891.00	€891.00	DOA	PF	Dinner X 15pax	29-Oct-2024	F000101-9		2411764		DD
12	La Stella	€1,250.00	€1,250.00	DOA	PF	16 Opera Tickets	02-Sep-2024	2024078		2411765		DD
13	Baskal Saliba	€36.91	€36.91	DOA	PF	Reimbursement 2 pen drives & 1 Micro SD card - 128gb	06-Nov-2024	1		2411766		DD
14	Paul Portelli	€679.68	€679.68	K	PF	Consultancy service To GRC contract Ref: RGH/08/2023	06-Nov-2024	498		2411767		DD

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15	Bianchi Travel	€370.00	€370.00	K	PF	Flight Tickets MLA-CTA-MLA on 27.11.24 iro Joseph Casingena & Giulia Casano	07-Nov-2024	38174		2411768		DD
16	JB Stores	€5.95	€5.95	DOA	PF	Door mat for office	11-Nov-2024	67110V1		2411769		DD
17	Ponder & Pitch	€1,699.20	€1,699.20	K	PF	Logo Design & Branding	03-Sep-2024	1373		2411770		DD
18	Temprina	€17.60	€17.60	DOA	PF	Colour Photocopies	12-Nov-2024	2		2411771		DD
19	Arms Ltd	€255.16	€255.16	N/A	PF	Utility Bills - 15.06.24 - 16.08.24 The Brokerage & New Triq Palma Premises	06-Nov-2024	39319953/39320327		2411772		DD
20	Tal-Lira Ltd	€18.00	€18.00	DOA	PF	Led Pin Lights	12-Nov-2024	23281607		2411773		DD
21	Fleur Floral Décor	€490.00	€490.00	K	PF	Flower arrangements - Festa Sant'Ursula & Jum Ghawdex	11-Jan-1900	21/2024		2411774		DD
22	Victoria International Arts Festival Foundation	€15,000.00	€15,000.00	DOA	PF	VIAF 2024 opening Concert on 12.06.24	11-Nov-2024	email		2411775		DD
23	ESS Ltd	€973.50	€973.50	T	PF	Street Lighting maintenance routine for the month of November 2024	14-Nov-2024	428754		2411776		DD
24	Econetique Ltd	€973.50	€973.50	T	PF	Street Lighting maintenance routine for the month of November 2024	30-Nov-2024	7949		2411777		DD
25	Anaca Photography	€1,293.75	€1,293.75	K	PF	Photograpy service as per contract agreement - October 2024	18-Nov-2024	202401118-01		2411778		DD
26	Victoria Local Council	€250.00	€250.00	N/A	PF	Reimbursement: Lesa Scheme	28-Oct-2024	email		2411779		2452
27	Victoria Local Council	€1,459.07	€1,459.07	N/A	PF	Reimbursement: Lesa Scheme	12-Nov-2024	email		2411779		2452
28	Zebbug Local Council	€2,180.69	€2,180.69	N/A	PF	Reimbursement: Lesa Scheme	12-Nov-2024	RG/01/2024		2411780		2451
29	Greens Supermarket	€7.24	€7.24	DOA	PF	Toiletries and food items	20-Nov-2024	3310734		2411781		DD
30	Complete Supplies	€1,952.90	€1,952.90	DOA	PF	Mugs & Stickers for homebound & elderly (Milied Solidali)	14-Nov-2024	92528		2411782		DD

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31	Ta Philip	€114.16	€114.16	K	PF	cleaning Services at GRC premises for the month of October 2024	01-Nov-2024	80		2411783		DD
32	Chris Paul Cardona	€190.00	€190.00	K	PF	Transport services (Flags for Jum Ghawdex) and assistance in moving furniture	20-Nov-2024	12360		2411784		DD
33	Chris Paul Cardona	€62.50	€62.50	K	PF	Transport of Tribunal documents for shredding	20-Nov-2024	12361		2411785		DD
			€0.00									
Sub Total c/f		€170,868.36	€170,868.36									
Total		€170,868.36	€170,868.36									

IFFIRMATI_____
President**IFFIRMATI**_____
Membru**IFFIRMATI**_____
Segretarju Eżekuttiv_____
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.