

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 149

	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	Salaries	€17,660.84	€17,660.84	n/a	PF	Jannar 2025	31-Jan-2025					DD
2	CFR	€6,703.56	€6,703.56	n/a	PF	Jannar 2025	31-Jan-2025					DD
3	Maltapost	€4.55	€4.55	n/a	PF	Stamps	30-Dec-2024	VCT1295925		2501822		DD
4	Ing.Christian Zammit	€369.75	€369.75	K	PF	Professional services icw Street Light Tender	30-Dec-2024	28		2501823		DD
5	Jaume Gomile Saura	€250.00	€250.00	n/a	PF	Professional service icw Gozo European Region of Gastronomy 2026 award Ceremony	31-Dec-2024	05/2024		2501824		DD
6	Fabian Galea	€14.61	€14.61	n/a	PF	Reimbursement various groceries	26-Dec-2024	3391330		2501825		DD
7	LESA	€3.49	€3.49	n/a	PF	10% Admin Fees	05-Dec-2024	22-012686		2501826		DD
8	AKL	€695.00	€695.00	n/a	PF	Insurance Policies	05-Dec-2024	email		2501827		DD
9	Kareplus Services	€3,168.00	€3,168.00	K	PF	Bulk meals Milied Solidali	26-Dec-2024	244306		2501828		DD
10	Naomi Galea	€326.40	€326.40	N/A	PF	Ggantija & ta' Kola entrance tickets / 4gb flash drive - Suballowance icw Festivals in Europe - Germany 06.11.24 to 10.11.24	29-Nov-2024	6088517/0001		2501829		DD
11	Dgalea Consult	€1,099.50	€1,099.50	K	PF	Accounting Services - July to December 2024	06-Jan-2025	3/2025		2501830		DD
12	Go plc	€253.62	€253.62	n/a	PF	Telephone bill - Jan 25	02-Jan-2025	94667738		2501831		DD
13	Vince Xerri	€10.09	€10.09	DOA	PF	Reimbursement 36v power supply for electric bicycle	18-Dec-2024	IOSS-662736MT		2501832		DD
14	Kip Gozo Ltd	€114,714.88	€114,714.88	T	PF	Waste Collection for the month of December 2024	31-Dec-2024	39472/3/4/5/6		2501833		DD
15	PCG Enterprise	€170.00	€170.00	K	PF	Transport - Gharb to Xara Lodge & vice versa	31-Dec-2024	2988		2501834		DD
16	Talexio	€625.40	€625.40	K	PF	Payroll. Leave management & HR essentials package including annual fee.	10-Jan-2025	TLX-14268		2501835		DD

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17	Arms Ltd	€16.97	€16.97	N/A	PF	Utility bill for New GRC premises at Palm Street	07-Jan-2025	396918902		2501836		DD
18	Grena Investments Ltd	€113.75	€113.75	N/A	PF	Utility Bill The Brokerage 17.08.24 to 16.10.24	22-Jan-2025	39691737		2501837		DD
19	Anaca Photography	€1,025.00	€1,025.00	K	PF	Photography service as per contract agreement- Nov 2024	30-Nov-2024	20241130-01		2501838		DD
20	Playpen	€18.00	€18.00	DOA	PF	Cutout stickers for GRC rollup banner	08-Jan-2025	7713		2501839		DD
21	Brejku Restaurant	€833.00	€833.00	K	PF	Dinner X 12 pax	13-Jan-2025			2501840		DD
22	Chris Cardona	€178.00	€178.00	DOA	PF	Transport of flags from Kercem to Xewkija & Vice Versa	15-Jan-2025	12365		2501841		DD
23	Mario Borg	€400.00	€400.00	K	PF	Entertainment Service during Award Ceremony icw European Region of Gastronomy 2026	16-Jan-2025			2501842		DD
24	Kercem LC	€476.54	€476.54	N/A	PF	Reimbursement LESA Schemes	31-Dec-2024	email		2501843		DD
25	Sannat LC	€295.00	€295.00	N/A	PF	Reimbursement LESA Schemes	16-Dec-2025	email		2501844		DD
26	Dr Samuel Azzopardi	€312.00	€312.00	N/A	PF	Subsistence Allowance iro Festivals for Europe in Germany 06.11.24 to 10.11.24	31/11/2024			2501845		DD
	Sub Total c/f	€149,737.95	€149,737.95									
	Total	€149,737.95	€149,737.95									

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Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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

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Membru

Membru