

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 150

	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. Taç-Çekk
1	Salaries	€19,647.29	€19,647.29	n/a	PF	Net Pay Frar 2025						DD
2	CFR	€7,467.00	€7,467.00	n/a	PF	FSS & Social Security Frar 2025						DD
3	Francis Caruana	€5.62	€5.62	DOA	PF	Shredder oil	21-Jan-2025	9		2501846		DD
4	Maypole	€15.46	€15.46	DOA	PF	Refreshments for Council meeting	21-Jan-2025	596127		2501847		DD
5	Ing Mario Cauchi	€3,200.00	€3,200.00	K	PF	Professional services icw New RGC premises at Palm Street	14-Jan-2025	346		2501848		DD
6	Econetique	€451.35	€451.35	T	PF	Street Lighting 27W 035A	20-Jan-2025	8019		2501849		DD
7	Mark Busuttil	€24.09	€24.09	DOA	PF	Reimbursement Coffee / bottled water for Tribunal	22-Jan-2025	36		2501850		DD
8	Daniel Galea	€197.91	€197.91	K	PF	Adjustment (VAT) on invoice 3/2025				2501830		DD
9	Elmo Insurance Ltd	€116.00	€116.00	K	PF	Insurance iro Region of Culture 2025 opening activity.	22-Jan-2025	email		2501851		DD
10	Vince Xerri	€21.25	€21.25	DOA	PF	Reimbursement - USB flash drives 64GB X 5 - Ily coffee capsules	14-Jan-2025	122-05864151918633047 / AA0300228241		2501852		DD
11	Rita Mifsud Attard	€12.22	€12.22	DOA	PF	Sanitary items / washing refill	26-Jan-2025	36 / 000007		2501853		DD
12	AKL	€330.00	€330.00	N/A	PF	Personal Accident Policy	27-Jan-2025	email		2501854		DD
13	IGCAT	€5,000.00	€5,000.00	n/a	PF	European Region of Gastronomy Platform Annual Membership Fee 2025	27-Jan-2025	G65434458		2501855		DD
14	Rightclick	€35.00	€35.00	DOA	PF	Toner 83A for Tribunal printer	28-Jan-2025	14079		2501856		DD
15	Ess Ltd	€4,323.52	€4,323.52	T	PF	10X Led Bulbs Type A / 6 X Type B	30-Jan-2025	3459645		2501857		DD

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16	Greens Supermarket	€37.48	€37.48	DOA	PF	various toiletries - washing liquid	30-Jan-2025	3459645		2501858		DD
17	KIP Gozo Ltd	€145,012.56	€145,012.56	T	PF	Waste Collection Jan	31-Jan-2025	39673/4/5/6/7		2501859		DD
18	J Grima	€394.00	€394.00	K	PF	Rent of light system Opening event Year of Culture	31-Jan-2025	2025006		2501860		DD
19	Edward Scerri Arc. Studio	€3,370.52	€3,370.52	DOA	PF	Professional services icw New RGC premises at Palm Street - roof additions	01-Feb-2025	G/R/P5/P6/P7		2502861		DD
20	Grena Investments Ltd	€5,487.00	€5,487.00	K	PF	Rent of RGH premises 01/02/25 to 31/07/25	01-Feb-2025	319		2502862		DD
21	Grena Investments Ltd	€135.11	€135.11	DOA	PF	Cleaning of Premises November & Jan	01-Feb-2025	319		2502862		DD
22	Anaca Photography	€1,025.00	€1,025.00	K	PF	PR Services plus Emails for ECOC 2031 - December 2024	04-Jan-2025	20250104-01		2502863		DD
23	Loqus Solutions Ltd	€118.00	€118.00	N/A	PF	VPN for LES Access from 6.01.25 to 5.01.26 for Mark Busuttill	06-Jan-2025	10103635		2502864		DD
24	Go Plc	€253.62	€253.62	N/A	PF	January 2025 - Phone Bill	01-Feb-2025	95091906		2502865		DD
25	Go Plc	€59.00	€59.00	N/A	PF	Technical service - PABX labour	27-Jan-2025	162867		2502865		
26	C'est Si Bon	€1,350.57	€1,350.57	K	PF	Catering icw opening event of Region of Culture Gozo 2025	31-Jan-2025	CSB/01/25		2502866		DD
27	Office Essentials	€116.70	€116.70	K	PF	A4 paper	30-Jan-2025	0133806		2502867		DD
28	Gozo Creations	€35.00	€35.00	DOA	PF	Perspex signs for bicycle racks	06-Feb-2025	4620		2502868		
30	Ing Christian Zammit	€200.00	€200.00	K	PF	Compilation of Risk Assessment iro Year of Culture 2025 Opening Event	31-Jan-2025	004		2502869		
31	Rightclick	€47.75	€47.75	DOA	PF	8 port switch/30m Cat 6 patch cord/ AA batteries	07-Feb-2025	14084		2502870		
32	Francesco Grech	€250.00	€250.00	DOA	PF	Creative Righting Opening Event Year of Culture	31-Jan-2025	#01/2025		2502871		
33	Island Tech	€4.60	€4.60	DOA	PF	Cable for CAT5 to RJ45	13-Feb-2025	17231		2502872		
34	Francesco Pio Attard	€50.00	€50.00	DOA	PF	Compere at official opening Region of Culture 2025	14-Feb-2025	01-2025		2502873		

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35	Victoria 2031 Foundation	€25,000.00	€25,000.00	n/a	PF	one fourth of allocated funds from Gozo Regional Council to Victoria 2031 Foundation	13-Feb-2025	23142736		2502874		
36												
37												
31												
Sub Total c/f		€223,793.62	€223,793.62									
Total		€223,793.62	€223,793.62									

IFFIRMATA

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President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

IFFIRMATA

IFFIRMATA

Membru

Membru

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