

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

	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	€27,510.02	€27,510.02	n/a	PF	01/03/2025 - Wages . Bonuses And Arrears	28-Mar-2025	NA				DD
2	CFR	€11,214.80	€11,214.80	n/a	PF	Mar-25	28-Mar-2025	NA				DD
3	ESS	€2,111.02	€2,111.02	K	PF	Led Street Lights: 3 X BRP101 / 3 x BRP 102 /1 flood light 67w	19-Feb-2025	437348		<a href="#">2502875</a>		DD
4	Island Beverages Co Ltd	€250.50	€250.50	K	PF	Pre order 50 + 10 bottled water	20-Feb-2025	56341		<a href="#">2502876</a>		DD
5	Office Club	€40.00	€40.00	DOA	PF	Binding of GRC minutes	17-Feb-2025	114094		<a href="#">2502877</a>		24872
6	Elyse Tonna	€4,285.72	€4,285.72	K	PF	Afrtistic Direction - Region of Culture 2025 JAN/FEB 2025	31-Jan-2025	004/25 - 006/25		<a href="#">2502878</a>		DD
7	Zabbar Local Council	€6.97	€6.97	NA	PF	10% administration fee	20-Feb-2025			<a href="#">2502879</a>		DD
8	Econetique LTD	€1,840.00	€1,840.00	K	PF	Led Street Lights - 4 Type B - 57w	17-Jan-2025	7895		<a href="#">2502880</a>		DD
9	Grena Investments LTD	€89.85	€89.85	NA	PF	Utilities - 18-10-24 to 17-12-24	04-Mar-2025	40017684		<a href="#">2502881</a>		DD
10	Arms Ltd	€21.99	€21.99	NA	PF	Utilities - Palm Street Premises 20.10.24 to 17.12.24	04-Mar-2025	40018236		<a href="#">2502882</a>		DD
11	Kempinski Hotel	€470.00	€470.00	K	PF	F&B Function Space including Banqueting Lunch food	24-Feb-2025	9018		<a href="#">2502883</a>		DD
12	KIP	€132,275.64	€132,275.64	T	PF	Feb waste collection	28-Feb-2025	39868/69/70/71/72		<a href="#">2502884</a>		DD
14	Rita Mifsud Attard	€12.28	€12.28	DOA	PF	Toiletries	02-Mar-2025	11		<a href="#">2503885</a>		DD
15	Loqus Solutions LTD	€118.00	€118.00	NA	PF	VPN - Vince Xerri - 11.02.24 to 10.02.25	01-Mar-2025	1010642		<a href="#">2503886</a>		DD
16	Xaghra Local Council	€1,033.12	€1,033.12	NA	PF	Fondi Ghall- Progetti Kapital	03-Mar-2025	email		<a href="#">2503887</a>		DD
17	Daniel Galea	€793.54	€793.54	NA	PF	Reimbursement Utility Bill at The Duke - 8th Dec 2023 to 6th Dec 2024	25-Jan-2025	38114154/38430947/38809961/39106588/39558828/39838285		<a href="#">2503888</a>		2488
18	Go plc	€253.62	€253.62	NA	PF	Phone Bill - March 2025	01-Mar-2025	95522884		<a href="#">2503889</a>		DD
19	Pierre Louis Attard	€225.00	€225.00	NA	PF	Music provided during opening ceremony Gozo Region of Culture 2025	28-Feb-2025	05/25		<a href="#">2503890</a>		DD
20	Bianchi Travel Ltd	€1,136.00	€1,136.00	K	PW	Flight tickets MLA - EDI 27.04.25 return EDI-MLA 30.04.25	03-Mar-2025	38734		<a href="#">2503891</a>		DD

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21	Kercem LC	€1,100.00	€1,100.00	K	PF	Rent of gargaie for Tribunal archived documents - 11.08.24 to 10.08.25	07-Mar-2025	01/2025		<a href="#">2503892</a>		2489
22	CVC	€8,142.00	€8,142.00	DOA	PF	Sponsorship on Ghawdex Illum between Oct 2024 - Sept 2025	07-Mar-2025	CVC_4709		<a href="#">2503893</a>		DD
23	Steven Azzopardi	€443.29	€443.29	NA	PF	Performance Bonus Arrears as per Collective agreement from 6 to 10%	07-Mar-2025			<a href="#">2503894</a>		DD
24	Island Tech	€50.08	€50.08	DOA	PF	Electrical extension/usb mouse/USB type C -C	10-Mar-2025	17270		<a href="#">2503895</a>		DD
25	ESS	€556.96	€556.96	T	PF	Led street light - 1X malaga BRP101 & 1 X BRP 102	11-Mar-2025	439393		<a href="#">2503896</a>		DD
26	Joebert Galea	€10.45	€10.45	DOA	PF	Reimbursement travelling expences to Malta	04-Mar-2025	32169738		<a href="#">2503897</a>		DD
27	Naomi Galea	€835.00	€835.00	K	PF	Reimbursement - Registration fee iro Arts Festivals Summit 2025 Edinburgh	13-Mar-2025	AF525-103		<a href="#">2503898</a>		DD
28	Sannat LC	€814.25	€814.25	K	PF	Reimbursement - Year of Culture 2025 opening event	13-Mar-2025	01/2025		<a href="#">2503899</a>		2491
29	Edward Scerri	€50.00	€50.00	NA	PF	Planning application fee	14-Mar-2025	522574-3436-3		<a href="#">2503900</a>		DD
30	Bianchi Travel Ltd	€504.00	€504.00	K	PF	Flight tickets MLA - PMO on 05.05.25 return CTA - MLA 10.05.25	05-May-2025	38807		<a href="#">2503901</a>		DD
31	Munxar LC	€1,000.00	€1,000.00	K	PF	Reimbursement -Region of Culture Gozo 2025 opening event	17-Mar-2025	MLC/RC25/01		<a href="#">2503902</a>		2492
<b>Sub Total c/f</b>		<b>€197,194.10</b>	<b>€197,194.10</b>									
<b>Total</b>		<b>€197,194.10</b>	<b>€197,194.10</b>									

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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

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