

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 134

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
Office Essentials	€49.52	€49.52	K	PF	Various Stationery items	24-Jul-2023	INV-0124307		PO/23/306		2231
Datatrak	€18.13	€18.13	DO	PF	LES Results for Reg Comm. For the month of July 23	31-Jul-2023	1014867		PO/23/307		DD
Grena Investments Ltd	€5,274.60	€5,274.60	T	PF	Rent of Office Space for RGH period - 01/08/23 to 31/01/24	01-Aug-2023	283		PO/23/308		2232
Econetique	€2,006.50	€2,006.50	T	PF	Routine & Maintenance for the month of July 23 / 2 Street light replacement	21-Jun-2023	7098/7187		PO/23/309		2233
Vincent Xerri	€35.30	€35.30	DO	PF	Reimbursement - Key Cuts/ metal brackets & screws / various drinks & biscuits / stamps				PO/23/310		DD
Ci Partners	€828.36	€828.36	DO	PF	Cleaning of Premises for the month of April/May/June 23	10-May-2023	5269/5271/5297/ 5296/5317/5310		PO/23/311		2234
Camray	€973.50	€973.50	T	PF	Street Lighting Maintenance for the month of July 23	14-Jul-2023	INV0002020813		PO/23/312		2235
Dr Christian Zammit	€232.00	€232.00	K	PF	Revision of Tender document	19-Jul-2023	18		PO/23/313		2236
UEPA	€174.43	€174.43		PF	Grant Recovery re Project Ref: 2022-1-MT01-EYY218-000004	20-Jul-2023	DN/E+ 15/2023		PO/23/314		DD
Dr Georgine Grech	€6,879.40	€6,879.40	DO	PF	Expences re Contract for new RGH Premises at Palm Street	28-Jul-2023	GG/01/23		PO/23/315		2237
Go Plc	€292.69	€292.69	DO	PF	Telephone Bill July/Aug 23	02-Aug-2023	86864597		PO/23/316		2238
Rita Mifsud Attard	€24.20	€24.20	DO	PF	Reimbursement - Postage / RGH Call Meta Ads	31-Jul-2023	140449510/ VCT1231729B		PO/23/317		DD
Kunsill Lokali Fontana	€6,460.00	€6,460.00		PF	Skema Accessibilita' u Mobbilita'	27-Jul-2023	email		PO/23/318		2239
KIP Gozo Ltd	€114,965.04	€114,965.04	T	PF	Collection of watse - Organic/Glass/mixed	31-Jul-2023	36032/3/4/5/6/7/8		PO/23/319		DD
Kunsill Lokali Munxar	€2,538.27	€2,538.27		PF	Skema Attivitajiet Kulturali 2022	01-Aug-2023	email		PO/23/320		2240

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Kunsill Lokali Għarb	€5,909.37	€5,909.37		PF Skema Attivitajiet Kulturali 2022	01-Aug-2023	email		PO/23/321		2241
Kunsill Lokali Nadur				Skema Attivitajiet Kulturali 2022	01-Aug-2023	email		CANCELLED		2242
Kunsill Lokali Nadur	€3,334.48	€3,334.48		PF Skema Attivitajiet Kulturali 2022	02-Aug-2023	email		PO/23/322		2245
Kunsill Lokali Għajnsielem	€11,593.66	€11,593.66		PF Skema Attivitajiet Kulturali 2021 /2022	01-Aug-2023	email		PO/23/323		2243 - 2246
Climaserv	€3,185.00	€3,185.00		PF 4 Daikin A/C Units	21-Jan-2023	1050		PO/23/324		2244
Limited Liability Company "Via Kiev"	€4,233.00	€4,233.00	K	PF Air tickets Bucharest -Malta 03-10 spt 23	17-Aug-2023	916		PO/23/325		DD
Limited Liability Company "Via Kiev"	€84.70	€84.70	K	PF Travel insurance	30-Aug-2023	923		PO/23/326		DD
Camray	€973.50	€973.50	T	PF Street Lighting Maintenance for the month of August 23	03-Aug-2023	0002020833		PO/23/327		2245
Arms Ltd	€136.43	€136.43	DO	PF Utility Bill period 15/4/23 - 16/6/23 The brokerage office	11-Aug-2023	36708035		PO/23/328		2246
Econetique Ltd	€973.50	€973.50	T	PF Street Lighting Maintenance for the month of August 23	31-Aug-2023	007238		PO/23/329		2247
Arzella Restaurant	€1,219.70	€1,219.70	DO	PF Dinner X 16	19-Apr-2023	0068		PO/23/330		2248
Anaca Photography	€1,098.59	€1,098.59	K	PF Contract Agreement - July 23	02-Aug-2023	20230802-01		PO/23/331		DD
Camilleri Marine	€120.01	€120.01	K	PF Life Jackets for Ukranian Children visiting Gozo	29-Aug-2023	48032		PO/23/332		2249
Salaries & Honoraria	€14,005.04	€14,005.04		PF August 2023 Staff Salaries & Honoraria	28-Aug-2023					
CFR	€5,232.28	€5,232.28		PF Income Tax & SS August 2023	28-Aug-2023					
Sub Total c/f	€192,851.20	€192,851.20								
Total	€192,851.20	€192,851.20								

Approvati fis-Seduta Nru: 122

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

IFFIRMATA

President

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Membru

IFFIRMATA

Membru