

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 135

	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 & Honoraria	€17,538.59	€17,538.59	DO	PF	Sept 2023 Staff Salaries & Honoraria	29-Sep-2023					DD
2	CFR	€6,495.88	€6,495.88	DO	PF	Income Tax & SS Sept 2023	30-Sep-2023					DD
3	Salaries & Honoraria	€17,132.34	€17,132.34			Oct 2023 Staff Salaries & Honoraria	27-Oct-2023					DD
4	CFR	€8,222.50	€8,222.50			Income Tax & SS Oct 2023	31-Oct-2023					DD
5	Camray	€973.50	€973.50	T	PF	MAINTENANCE AGREEMENT CT3004-2014 - September 2023 REF:	04-Sep-2023	INV0002020858		PO/23/333		2252
6	Datatrak IT Services	€35.42	€35.42	DO	PF	LES Results for Aug/Sept 23	31-Aug-2023	1014898/1014965		PO/23/334		2253
						CANCELLED						2254/2255
7	ESS LTD	€3,894.00	€3,894.00	T	PF	MAINT FEE CT3004-2013 JUL/AUG/SEPT/OC	25-Aug-2023	388204 / 389883/385432		PO/23/335		2258
8	ESS LTD	€12,499.06	€12,499.06	T	PF	Coreline Led Street Lights/phillips drivers	20-Sep-2023	390379/38226/3883 99/389724		PO/23/372		2258
9	Rightclick	€60.80	€60.80	DO	PF	Archive Box files [Tribunal]	04-Sep-2023	13737		PO/23/336		2280
10	Rightclick	€137.15	€137.15	DO	PF	Cordless mouse & various stationery items		13729/13756/13761		PO/23/337		2280
11	A&E Mintoff Co Ltd	€118.00	€118.00	DO	PF	Minibus Service icw Ukraine Students visit	04-Sep-2023	1029		PO/23/338		2256
12	Econetique	€11,155.50	€11,155.50	T	PF	Routine Maintenance Sept 23 /Street lighting Type A,B & C	08-Aug-2023	7202/7165/7236/7277/7 291/7311		PO/23/339		2257
13	Econetique	€2,158.50	€2,158.50	T	PF	Routine Maintenance May 23 & Street Light	31-May-2023	7078/7235/7242		PO/23/374		2257
14	Aaron Camilleri [Fat Rabbit]	€206.00	€206.00	DO	PF	Lunch icw Ukraine students visit	03-Sep-2023	259233		PO/23/340		2259

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15	Go Plc	€689.44	€689.44	DO	PF	Telephone Bill - Aug / Sept 23	02-Sep-2023	87343304		PO/23/341		DD
16	Elizabeth Mintoff	€206.85	€206.85	DO	PF	Reimbursement Lunch at Xerri il-Bukkett icw Ukraine Students visit	04-Sep-2023	72990033		PO/23/342		2260
17	Rita Mifsud Attard	€220.50	€220.50	DO	PF	Reimbursement sundry food & beverages items icw Ukraine students visit	05-Sep-2023	various		PO/23/343		DD
18	Rita Mifsud Attard	€38.20	€38.20	DO	PF	Reimbursement Court Letter - Ref 739/2023 re Gozo Regional Council vs ESS / various food & beverages for RGH	13-Oct-2023	89691		PO/23/371		DD
19	Vincent Xerri	€57.55	€57.55	DO	PF	Reimbursement -Stamps and sundry food & beverages items/stamps	28-Aug-2023	vct039968S/2380317/2388493		PO/23/344		DD
20	Vincent Xerri	€79.99	€79.99	DO	PF	Shelving - For Tribunal Docs	14-Sep-2023	269		PO/23/352		DD
21	Peter Ray Said	€54.62	€54.62	DO	PF	Reimbursement - various items icw Ukraine students visit	05-Sep-2023	173/168/210/177/0012		PO/23/345		DD
22	Dal Capo	€203.60	€203.60	DO	PF	Breakfast service for Ukranian Students	03-Sep-2023	0012		PO/23/346		2261
23	Socjeta' Filarmonika La Stella	€1,280.00	€1,280.00	DO	PF	Tickets X 16 for Opera Rigoletto	09-Sep-2023	2023080		PO/23/347		2262
24	Island Tech	€199.38	€199.38	DO	PF	Toner for Kyocera printer at the Brokerage and CAT 6 cables	25-Sep-2023	16249		PO/23/348		2263
25	Ta Dirjanu	€46.05	€46.05	DO	PF	Cleaning materials & glasses	13-Sep-2023	IN-AA100002334/INAA0300002091		PO/23/349		2264
26	Mario Portelli [MBC]	€244.00	€244.00	DO	PF	Dinner for Ukranian Students	11-Sep-2023	0005/0006		PO/23/350		2265
27	Joe Mercieca	€1,365.00	€1,365.00	DO	PF	7 nights Accomodation @ Ta' Petra Farm House icw Ukranian Students Visit	15-Sep-2023	13		PO/23/351		2266
28	ClimaServ	€88.50	€88.50	DO	PF	Repairs on A/C at RGH	30-Aug-2023	1263		PO/23/353		2267
29	Ghajnsielem LC	€8,478.00	€8,478.00	DO	PF	Trasferiment ta' Fondi SPL/SCI/08/2022 - Finanzjament Milied 2022	28-Sep-2023	email approval		PO/23/354		2268
30	Gharb LC	€5,643.02	€5,643.02	DO	PF	Trasferiment ta' Fondi SPL/SCI/08/2022 - Finanzjament Milied 2022	28-Sep-2023	email approval		PO/23/355		2282

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31	Gharb LC	€4,633.41	€4,633.41	DO	PF	TRASFERIMENT TA' FONDI - SPI/SCI/02/2021 - Titjib fil-kundizzjonijiet tal-Playing Fields	10-Oct-2023	email approval		PO/23/367		2282
32	Ta Kercem LC	€5,943.81	€5,943.81	DO	PF	Trasferiment ta' Fondi SPI/SCI/08/2022 - Finanzjament Milied 2022	28-Sep-2023	email approval		PO/23/356		2270
33	Munxar LC	€3,411.92	€3,411.92	DO	PF	Trasferiment ta' Fondi SPI/SCI/08/2022 - Finanzjament Milied 2022	28-Sep-2023	email approval		PO/23/357		2271
34	Munxar LC	€7,048.80	€7,048.80	DO	PF	TRASFERIMENT TA' FONDI - SPI/SCI/02/2021 - Titjib fil-kundizzjonijiet tal-Playing Fields	10-Oct-2023	email approval		PO/23/366		2271
35	Nadur LC	€4,464.00	€4,464.00	DO	PF	Trasferiment ta' Fondi SPI/SCI/08/2022 - Finanzjament Milied 2022	28-Sep-2023	email approval		PO/23/358		2272
36	Nadur LC	€3,649.27	€3,649.27	DO	PF	TRASFERIMENT TA' FONDI - SPI/SCI/02/2021 - Titjib fil-kundizzjonijiet tal-Playing Fields	10-Oct-2023	email approval		PO/23/365		2272
37	Sannat LC	€849.55	€849.55	DO	PF	Trasferiment ta' Fondi SPI/SCI/08/2022 - Finanzjament Milied 2022	28-Sep-2023	email approval		PO/23/359		2273
38	Zebbug LC	€2,487.70	€2,487.70	DO	PF	Trasferiment ta' Fondi SPI/SCI/08/2022 - Finanzjament Milied 2022	28-Sep-2023	email approval		PO/23/360		2274
39	Arms Ltd	€392.42	€392.42	DO	PF	Utility bills iro RGH premises	28-Sep-2023	35905863-36660541-36277851		PO/23/361		2275
40	United Minibus Service	€1,042.35	€1,042.35	K	PF	Transport service iro Ukrainian Students Visit	18-Sep-2023	260		PO/23/362		2276
41	KIP	€121,997.84	€121,997.84	T	PF	Waste Collection	31-Aug-2023	36213/4/5/6/7/9/20		PO/23/363		DD
42	Wasteserv	€91,426.40	€91,426.40	DO	PF	Barter - Waste Disposal - March/April 23	30-Aug-2023	40099		PO/23/364		Barter
43	Naomi Galea	€119.00	€119.00	DO	PF	Reimbursement - Microwave oven for office at the Brokerage	09-Oct-2023	428		PO/23/368		DD
44	Eyad Phone	€129.00	€129.00	DO	PF	Superior TV Stand	16-Oct-2023	1139		PO/23/369		2277
45	Fabian Galea	€1,090.00	€1,090.00	DO	PF	Subsistence allowance icw 21st Edition of the European Week of Regions and Cities 2023 - 7th to 12th Oct.	12-Oct-2023	N/a		PO/23/370		DD
46	Anaca Photography	€1,098.59	€1,098.59	K	PF	Services rendered as per contract agreement RGH/04/2022	19-Oct-2023	20231019-01		PO/23/373		DD
47	Keith Demicoli	€236.00	€236.00			Social Media interview on 17/10/23	23-Oct-2023	440		PO/23/375		2279
48	Edward Scerri	€50.00	€50.00			Reimbursement re Planning Application Fee	23-Oct-2023	461258-8083-6		PO/23/376		2281

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48	Ellcee Nautical Supplies Co Ltd	€120.01	€120.01	K	PF	Cancelled Cheque No 2251 [PO /23/332 -Schedule 134] issued to Camilleri Marines - requested to be re-issued to Ellce Nautical Supplies Co Ltd instead .				PO/23/332		2278
	Sub Total c/f	€349,712.01	€349,712.01									
	Total	€349,712.01	€349,712.01									

Approvati fis-Seduta Nru:

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

IFFIRMATI_____
President**IFFIRMATI**_____
Segretarju Eżekuttiv**IFFIRMATI**_____
Membru**IFFIRMATI**_____
Membru