

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 136

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
Econetique Ltd	€973.50	€973.50	T	PF	Prevention & Routine Maintenance - Street Lighting Oct 23	31-Oct-2023	7334		PO/23/377		2284
Camray	€1,947.00	€1,947.00	T	PF	Prevention & Routine Maintenance - Street Lighting Oct 23 & November 2023	06-Oct-2023	2020887/2020929		PO/23/378		2285
Arc Research & Consultancy	€5,900.00	€5,900.00	DOA	PF	Payment 2 - Gozo European Region of Gastronomy - preparation, meeting and bid book drafting.	19-Oct-2023	89		PO/23/379		2286
Fabian Galea	€900.68	€900.68	DO	PF	Reimbursement photocopies and printing & accommodation for PR in Brussels & Subsistence allowance re RegHub meeting in Brussels	27-Oct-2023	A00000220269		PO/23/380		DD
High End Sound System	€215.00	€215.00	K	PF	Rent of sound equipment for Gozo Regional Council Plenary	28-Oct-2023	184		PO/23/381		2287
Matthias Mercieca	€50.00	€50.00	K	PF	Presenting of Laqgħa Plenarja	28-Oct-2023	001/723		PO/23/382		2288
Arms Ltd	€165.98	€165.98	DO	PF	Utility Bill for RGH premises at the Brokerage	21-Oct-2023	37091074		PO/23/383		2289
LESA	€13.94	€13.94	DO	DO	10% Administration Fee - tickets paid by Lesa for Sept /Oct 2023	07-Oct-2023	22-005723		PO/23/384		DD
KIP Gozo Ltd	€229,930.08	€229,930.08	T	PF	Collection of waste - Sept 23 & Oct 23	30-Sep-2023	36396/7/8/9/400/1/2/ 36567/8/9/570/1/2/3		PO/23/385		DD
Kempinski Hotel	€4,219.00	€4,219.00	K	PF	Rent of Venue for Gozo Region Plenary including lunch	31-Oct-2023	9029		PO/23/386		2291
TriStar Travel Ltd	€282.00	€282.00	K	PF	Flight ticket to Brussels iro Fabian Galea	31-Oct-2023	273945		PO/23/387		DD
Datatrak	€18.10	€18.10	DO	PF	Les Results report for the month of OCT 23	31-Oct-2023	1015034		PO/23/388		DD
SMS Mondial	€399.00	€399.00	K	PF	Flight tickets to Brussels for Darren Paul Cassar - 28th to 30th Nov 23	01-Nov-2023	70099154		PO/23/389		DD
Michael Bongailas [Tri Gozo]	€2,000.00	€2,000.00	DO	DO	Sponsor re activity Tri Gozo	02-Aug-2023	01/23		PO/23/390		2292
Ci Partners [Mr Clean]	€764.64	€764.64	DO	PF	Cleaning of premises RGH and the Brokerage July-Sept 2023	09-Aug-2023	5333/5348/5372/5332/534 4/5370		PO/23/391		2293

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Rita Mifsud Attard	€51.67	€51.67	DO	PF	Reimbursement Office needs / FB boost Gastronomy	28-Oct-2023	0057/00029		PO/23/392		DD
Baskal Saliba	€23.00	€23.00	DO	PF	Reimbursemnt Transport for Baskal Saliba - attending IT Seminar	02-Nov-2023	N/A		PO/23/393		DD
Perit Edward Scerri	€5,369.00	€5,369.00	DO	PF	Professional services rendered icw Digital survey re New RGH Premises at Strada Palma/ change of use preperation documents	04-Nov-2023	G/R/PI - G/R/P2		PO/23/394		2294
MATTS Garage	€35.40	€35.40	K	PF	Transport service ferry to MLA iro Fabian Galea	05-Nov-2023	1111		PO/23/395		2295
MATTS Garage	€283.20	€283.20	K	PF	Transport service Cirkewwa Valletta and vice versa on 11/11/23	14-Nov-2023	1118		PO/23/403		2295
Kunsill Lokali Fontana	€206.50	€206.50		PF	Skema Reġjonali -Parks, Gonna Pubblici	30-Aug-2023	Email		PO/23/396		2296
Go plc	€262.80	€262.80	DO	PF	OCT telephone bill at RGH	02-Nov-2023	88351649		PO/23/397		2297
United Minibus Service	€82.60	€82.60	K	PF	Airport Transfer - Mr Fabian Galea	07-Nov-2023	274		PO/23/398		2298
Dr Samuel Azzopardi	€19.90	€19.90	DO	PF	Reimbursement Bolt Transport - Sliema to Floriana and vice versa	08-Nov-2023			PO/23/399		DD
AKL	€707.00	€707.00		PF	Reimbursement Flight tickets for Dr Samuel Azzopardi Malta/Reykjavic/Malta from 9.03.23 to 14.03.23	09-Nov-2023	2023/050		PO/23/400		2299
AKL	€440.00	€440.00		PF	Health Insurance for RGH Staff	17-Nov-2023	as per email		PO/23/405		2299
ESS	€973.50	€973.50	T	PF	Prevention & Routine Maintenance - Street Lighting Nov 23	16-Nov-2023	395631		PO/23/401		2300
Darren Cassar	€21.99	€21.99	DO	PF	Reimbursement - Website domain name renewal 11/11/23 - 11/11/24	11-Nov-2023	559341216		PO/23/402		DD
Salaries November	€18,708.17	€18,708.17		PF	Salaries & Honorary November 2023	24-Nov-2023					DD
Commissioner of Inland Revenue	€7,007.88	€7,007.88		PF	CIR November 2023	30-Nov-2023					DD
Spring Co Ltd	€908.60	€908.60	DO	PF	Flower arrangements for St Ursula and Jum Għawdex 23 including wreaths	26-Oct-2023	SCL/01/23-SCL/02/23 - SCL 03/23		PO/23/404		2301
Gozo Cathedral	€1,000.00	€1,000.00	DO	PF	Servizzi : Ghotja Zejt Sant'Ursula 2023 /Celebrazzjoni Jum Għawdex 2023 / Celebrazzjoni Jum Għawdex 2022	14-Nov-2023	GC/01/22 - GC/01/23 - GC/02/23		PO/23/406		2302

