

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 137

	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	CI Partners	€254.88	€254.88	DO	PF	Cleaning of Premises at RGH and the Brokerage	03-Nov-2023	5383/5384		PO/23/408		2306
2	Rita Mifsud Attard	€59.29	€59.29	DO	PF	Reimbursement - Toiletries & cleaning Materials	26-Nov-2023	65		PO/23/409		2307
3	Peter Ray Said	€75.20	€75.20	DO	PF	Reimbursement Courier Cost - Life vests from Malta / Travel costs iro Course in Malta21/11	21-Nov-2023	2319		PO/23/410		2308
4	Vincent Xerri	€57.08	€57.08	K	PF	Reimbursement 50 Archive Boxes	28-Nov-2023	6654		PO/23/411		2309
5	Anaca Photography	€3,032.30	€3,032.30	K	PF	Payment as per contract agreement for the month of October/September/ November 2023	03-Dec-2023	20231203-1/201-01/209-01/207-01		PO/23/412		<a href="#">DD</a>
6	Gozo Creations[Aaron Zammit]	€140.00	€140.00	K	PF	Printing of 4 set of B.Cards	29-Nov-2023	3930		PO/23/413		<a href="#">2311</a>
7	Econetique	€1,763.50	€1,763.50	T	PF	Street Lighting Agreement - Prevention & maintenance routine /Street light type A	30-Nov-2023	7402 / 7405		PO/23/414		<a href="#">2312</a>
8	ESS Ltd	€11,367.77	€11,367.77	T	PF	LED's Street lights	04-Oct-2023	391513/396961		PO/23/415		<a href="#">2313</a>
9	KIP Gozo Ltd	€118,370.52	€118,370.52	T	PF	Collection of Waste for the month of November 2023	30-Nov-2023	36779/80/81/82/83/84/85		PO/23/416		<a href="#">DD</a>
10	Samuel Azzopardi	€412.77	€412.77	DO	PF	Reimbursement travelling expences (for PR) to Brussels including meals	01-Dec-2023	email		PO/23/417		<a href="#">DD</a>
11	Jean Paul Abela [Eradic 8]	€53.10	€53.10	DO	PF	Pest Control services at RGH offices	06-Dec-2023	C000046		PO/23/418		<a href="#">2315</a>
12	Smart Office Supplies LTd	€87.12	€87.12	K	PF	Filing Trays & desk organizers	28-Nov-2023	192787/193201		:PO/23/419		<a href="#">2316</a>
13	Dr Enzo Dimech	€11,013.48	€11,013.48	DO	PF	Notary services icw new RGH premises at Palm Street	09-Nov-2023	ED/01/23		PO/23/420		<a href="#">2317</a>
14	Kunsill Lokali Kercem	€1,872.00	€1,872.00	N/A	PF	Progett Skema Regionali - Kultura Ghawdex 2021	09-Oct-2022	email		PO/23/421		<a href="#">2318</a>
15	Daniel Galea	€5,620.38	€5,620.38	T	PF	Rent of RGH premises - Jan / June 24	11-Dec-2023	18/2023		PO/23/422		2319

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16	KMPG	€2,832.00	€2,832.00	K	PF	Support and Monitoring for Gastronomy Bid Book	07-Dec-2023	20338515		PO/23/423		<a href="#">2320</a>
17	Camray	€973.50	€973.50	T	PF	Street Lighting Agreement - Prevention & maintenance routineor the month of Dec 23	07-Dec-2023	2020963		PO/23/424		DD
18	Go Plc	€294.92	€294.92	T	PF	Telephone Bill for the month of December 23	01-Dec-2023	88851354		PO/23/425		DD
19	CFR	€6,778.64	€6,778.64			Income Tax and Social Security December	31-Dec-2023					DD
20	Salaries - December	€17,556.38	€17,556.38			Net salaries December 2023	29-Dec-2023					DD
<b>Sub Total c/f</b>		<b>€182,614.83</b>	<b>€182,614.83</b>									
<b>Total</b>		<b>€182,614.83</b>	<b>€182,614.83</b>									

**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