

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 143

	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. Taè-Çekk
1	Salaries	€18,497.55	€18,497.55	N/A	PF	June 24 Salaries	28-Jun-2024					DD
2	CFR	€7,433.76	€7,433.76	N/A	PF	CFR June 24	30-Jun-2024					DD
3	Ess Ltd	€4,436.18	€4,436.18	T	PF	14 Malaga lamps BRP101 LED37/74011 DM	08-May-2024	410197		2405576		DD
4	Ess Ltd	€3,228.48	€3,228.48	T	PF	12 led37/740 & 2 Led Floor light 150	29-Apr-2024	409393		2405576		DD
5	Ess Ltd	€973.50	€973.50	T	PF	Maintenance Fee - Street Lighting June 24	13-Jun-2024	413757		2405576		DD
6	Complete Supplies	€3,516.40	€3,516.40	K	PF	Aluminium Sports Bottles	13-May-2024	INV083710		2405587		DD
7	Ta Dirjanu Supermarket	€39.06	€39.06	DOA	PF	Coffee Capsules , cups and bottled water for TRIBUNAL	26-Jan-2024	AA0300002518/AA0300002359		2405588		DD
8	Greens Supermarket	€17.22	€17.22	DOA	PF	Various food & Beverageand cleaning items	14-May-2024	2893581		2405589		DD
9	Ta Philip Restaurant	€679.70	€679.70	K	PF	Dinner	15-May-2024	53		2405590		DD
10	Diana Hounslow	€135.18	€135.18	DOA	PF	Reimbursement Accomodation Package	12-Feb-2024	356778		2405591		DD
11	ESS	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee for the month of May 2024	20-May-2024	411431		2405592		DD
12	RightClick	€160.00	€160.00	K	PF	HP compatible Toners	23-May-2024	13904		2405593		2402
13	RightClick	€49.95	€49.95	K	PF	Hp 65w Ac Adapter	12-Jun-2024	13916		2405593		2402
14	Qala Local Council	€200.00	€200.00	N/A	PF	LESA Services icw Karnival in Qala	11-Mar-2024	22-007635		2405594		2403

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15	IGCAT	€1,200.00	€1,200.00	N/A	PF	World Food Gift Challenge 2024 Registration Fee	02-Apr-2024	24-026		2405595		DD
16	IGCAT	€25,000.00	€25,000.00	N/A	PF	One Off Bidding Fee	27-May-2024	23-033		2405596		DD
17	Naomi Galea	€230.10	€230.10	N/A	PF	Reimbursement Bordeaux Trip Expences- 11 to 18th May	28-May-2024	NG/B/01		2405597		DD
18	United Minibus Service	€106.20	€106.20	K	PF	Airport Transfer for music students	28-May-2024	312		2405598		2404
19	Matts Garage	€106.20	€106.20	K	PF	2 Trips on 20 th May 2024	29-May-2024	753		2405599		2405
20	Econetique Ltd	€973.50	€973.50	T	PF	Street Lighting - Prevention and Routine Maintenance May 2024	31-May-2024	7700		2405600		DD
21	Rita Mifsud Attard	€37.34	€37.34	DOA	PF	Reimbursement Various food & Beverage and cleaning items/ postage	31-May-2024	2927479		2405601		DD
22	Datatrak	€18.49	€18.49	N/A	PF	Les Results for May 24	31-May-2024	1015316		2405602		DD
23	Ta Philip	€241.60	€241.60	K	PF	Cleaning Services at RGH premises for the month of May 24	31-May-2024			2405603		DD
24	Go plc	€294.92	€294.92	N/A	PF	Telephone Bill MAY 24	02-Jun-2024	91751374		2406604		DD
25	Camray	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee for the month of June 2024	05-Jun-2024	2021096		2406605		DD
26	RSM	€30.00	€30.00	N/A	PF	Disbursement Expenses - BOV Bank Charges	31-May-2024	ARI05321		2406606		DD
27	KIP Gozo Ltd	€127,336.16	€127,336.16	T	PF	Waste Collection May 24	31-May-2024	37962		2406607		DD
28	Kercem LC	€5,190.00	€5,190.00	N/A	PF	Skema Accessibilita' u Mobilita' SPI/SCI/03/2020	06-Jun-2024			2406608		2406
29	Munxar LC	€5,438.45	€5,438.45	N/A	PF	Skema Accessibilita' u Mobilita' SPI/SCI/03/2020	06-Jun-2024			2406609		2407
30	Nadur LC	€5,616.80	€5,616.80			Finanzjament ghal-Zvilupp u titjib fil-kundizzjonijiet tal-playing fields fil-lokalitajiet f'Malt u Ghawdex - SPI/SCI/1/2022	06-Jun-2024			2406610		2408
31	Anaca Photography	€561.15	€561.15	45		Photography services - March 24 as per contractt agreement	09-Jun-2024	20240404-01		2406611		DD

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32	Naomi Galea	€34.15	€34.15		Reimbursement Coffee & Tea/Soft Drinks	14-Jun-2024	2958019/2972320		2406612		DD
33	Arms Ltd	€22.01	€22.01		Utility bill - Palm Street Premises -16.02.24 to 16.04.24	13-Jun-2024	38556313		2406613		DD
34	Ponder & Pitch	€2,186.54	€2,186.54		Bid Books	11-Jun-2024	1337		2406614		DD
35	Complete Supplies	€431.88	€431.88		T-Shirts/Backpacks/Caps	12-Jun-2024	85188		2406615		DD
36	First Pilot Ltd	€3,392.19	€3,392.19		Flight Ticket Ukraine/Malta/Ukraine	21-Jun-2024	179-24		2406616		DD
37	Office Essentials	€21.53	€21.53		Stationery	08-May-2024	129421		2403543		DD
38	Arms Ltd	€145.68	€145.68		Utilities - The Brokerage premises from 16.02 to 16.04.24	13-Jun-2024	38555749		2406617		DD
39	Smart Office Supplies	€28.32	€28.32		Box Files	27-Jun-2024	205208		2406618		2409
40	Daniel Galea	€5,620.38	€5,620.38		Rent of RGH premises 01/7/24 to 31/12/24	01-Jul-2024	19/2024		2406619		2410
41	Dgalea Consult Ltd	€1,297.41	€1,297.41		Accounting Services - Jan - June 24	30-Jun-2024	92/2024		2406620		2413
42	Econetique Ltd	€973.50	€973.50		Street Lighting - Prevention and Routine Maintenance June 2024	28-Jun-2024	7735		2406621		DD
43	Ta' Philip	€185.85	€185.85		Cleaning Services at RGH premises for the month of June 24	28-Jun-2024			2406622		DD
44	BCD Graphics	€112.10	€112.10		Gurament tas-Sindki Advert - Programmi	03-Jul-2024	10623		2407623		2412
45	July Salaries										-
Sub Total c/f		€228,146.43	€228,146.43								
Total		€228,146.43	€228,146.43								

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