

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 144

Nru.	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. Taċ-Ċekk
1	Salaries	€17,213.00	€17,213.00	n/a	PF	July 24 Salaries						DD
2	CFR	€7,993.70	€7,993.70	n/a	PF	CFR July 24						DD
3	Salaries	€19,090.79	€19,090.79	n/a	PF	August 24 Slaraies						DD
4	CFR	€3,411.84	€3,411.84	n/a	PF	CFR August 24						DD
5	Rita Mifsud Attard	€24.11	€24.11	DO	PF	Reimbursement Various food items/key cuts/plugs	08-Jul-2024	A00000256118/23000218		<a href="#">2407623</a>		DD
6	Rita Mifsud Attard	€60.00	€60.00	DO	PF	Reimbursement Transfer of RGH postal address	23-Jul-2024	MVCT/001/23072024/A		<a href="#">2407640</a>		DD
7	Rita Mifsud Attard	€71.10	€71.10	DO	PF	Reimbursement food&beverages icw Meeting with ARC	13-Aug-2024	9		<a href="#">2408657</a>		DD
8	Rita Mifsud Attard	€87.21	€87.21	DO	PF	Reimbursement food& beverages/ adapter icw Ukranian Students visit	19-Aug-2024	7214663/23000218		<a href="#">2408660</a>		DD
9	Rita Mifsud Attard	€103.30	€103.30	DO	PF	Reimbursement Lunch icw Regjun Lvant meeting	20-Aug-2024	23000224		<a href="#">2408669</a>		DD
10	Kip Gozo Ltd	€114,714.88	€114,714.88	T	PF	Waste Collection	30-Jun-2024	38175/6/7/8/9		<a href="#">2407624</a>		DD
11	Tuning Fork	€737.50	€737.50	K	PF	Compliance Audit iro Waste Packaging	28-Jun-2024	10026566		<a href="#">2407625</a>		DD
12	Go Plc	€294.92	€294.92	N/A	PF	Telephone Bill - June 24	02-Jul-2024	92170609		<a href="#">2407626</a>		DD
13	Matts Garage	€70.80	€70.80	K	PF	Transport Fast Ferry to Verdala and Return	30-Jun-2024	805		<a href="#">2407627</a>		2415
14	Camray	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee - July/August 2024	04-Jul-2024	2021114/2021142		<a href="#">2407628</a>		DD

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15	ESS	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee - July 24	04-Jul-2024	415910		<a href="#">2407629</a>		DD
16	Dr Ing Christian Zammit	€797.50	€797.50	K	PF	Compilation of Framework icw Provision and maintenance of lighting in Gozo	04-Jul-2024	25		<a href="#">2407630</a>		2416
17	AKL	€65.00	€65.00	N/A	PF	Insurance Policy	09-Jul-2024	email		<a href="#">2407631</a>		2417
18	Anaca Photography	€666.65	€666.65	T	PF	Photography service as per contract agreement for the month of April 24	12-Jul-2024	20240711-01		<a href="#">2407632</a>		<a href="#">DD</a>
19	Anaca Photography	€497.50	€497.50	T	PF	Photography service as per contract agreement for the month of May 2024	11-Jul-2024	20240712-02		<a href="#">2407632</a>		<a href="#">DD</a>
20	Anaca Photography	€497.50	€497.50	T	PF	Photography service as per contract agreement for the month of June 2024	24-Jul-2024	20240724-01		<a href="#">2407641</a>		<a href="#">DD</a>
21	Jason Camilleri	€450.00	€450.00	K	PF	Brass Musical Service icw Appointment of Mayors 5.07.24	10-Jul-2024	JC/01/24		<a href="#">2407633</a>		<a href="#">2418</a>
22	Mathias Mercieca	€50.00	€50.00	DO	PF	Presenting Service	17-Jul-2024	MM/01/24		<a href="#">2407634</a>		<a href="#">DD</a>
23	First Pilot Ltd	€337.49	€337.49	DO	PF	Insurance for Ukranian children	17-Jul-2024	9-24		<a href="#">2407635</a>		<a href="#">DD</a>
24	Tristar Travel Ltd	€320.00	€320.00	K	PF	Flight Ticket for Fabian Galea MLA/FRA/BRU/MLA	18-Jul-2024	280822		<a href="#">2407636</a>		<a href="#">DD</a>
25	Michela Pace	€250.00	€250.00	K	PF	Live Performance at Cittadella on 5.07.24	18-Jul-2024	MP/01/24		<a href="#">2407637</a>		<a href="#">2419</a>
26	Arzella	€751.00	€751.00	DO	PF	Dinner X 15 - 8.07.24	18-Jul-2024	CG/01/24		<a href="#">2407638</a>		<a href="#">DD</a>
27	Teddy Mizzi	€275.00	€275.00	K	PF	Bar/tables and transport icw Gurament ta Hatra tas-Sindki 07/2024	23-Jul-2024	010.24		<a href="#">2407639</a>		<a href="#">2420</a>
28	Maltapost	€8.00	€8.00	N/A	PF	Stamps	25-Jul-2024	VCT040507S		<a href="#">2407642</a>		<a href="#">DD</a>
29	Noami Galea	€2,623.89	€2,623.89	K	PF	Reimbursement flight/accomodation/transport	29-Jul-2024			<a href="#">2407643</a>		<a href="#">DD</a>
30	Maryann Azzopardi Sweet Passion	€1,521.73	€1,521.73	K	PF	Outside Catering - Mayor's Swearing in Ceremony	05-Jul-2024	SP/01/24		<a href="#">2407644</a>		<a href="#">2412</a>

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31	Econetique LTD	€973.50	€973.50	T	PF	Street Lighting Maintenance Fee - July 24	31-Jul-2024	7794		<a href="#">2407645</a>		<a href="#">DD</a>
32	Nicky Saliba	€20.30	€20.30	N/A	PF	Reimbursement fast ferry tickets and Bolt trip on 31/7/24	31-Jul-2024	#1265668/#12635687		<a href="#">2407646</a>		<a href="#">DD</a>
33	Go Plc	€230.98	€230.98	N/A	PF	Telephone Bill - July 24	01-Aug-2024	92588269		<a href="#">2407647</a>		<a href="#">DD</a>
34	Mercieca Chairs&Tables Hire	€215.40	€215.40	K	PF	Hire of Chairs - Mayors Swearing in Ceremony	30-Jul-2024	51		<a href="#">2407648</a>		<a href="#">2422</a>
35	Anaca Photography	€666.65	€666.65	T	PF	Photography service as per contract agreeemnt - July 24	03-Aug-2024	20240803-01		<a href="#">2408649</a>		<a href="#">DD</a>
36	Mallia Property & Dev.Co.Ltd	€28.10	€28.10	DO	PF	2 extension cables / sign tape	02-Aug-2024	7923		<a href="#">2408650</a>		<a href="#">2423</a>
37	Vincent Xerri	€4.72	€4.72	DO	PF	Reimbursement - Kitchen Towels	06-Aug-2024	59252		<a href="#">2408651</a>		<a href="#">DD</a>
38	Paul Portelli	€2,718.72	€2,718.72	T	PF	Consultancy Services	05-Aug-2024	461		<a href="#">2408652</a>		<a href="#">DD</a>
39	Maypole	€8.70	€8.70	DO	PF	Various food items	02-Aug-2024	394135		<a href="#">2408653</a>		<a href="#">DD</a>
40	Pawlu's Ironmongery	€31.71	€31.71	DO	PF	Key Lock Box	06-Aug-2024	212177		<a href="#">2408654</a>		<a href="#">DD</a>
41	Peter Ray Said	€45.57	€45.57	DO	PF	Reimbursement Various food & Beverages/transport ice Ukranian Students Visit	09-Aug-2024	224/1543		<a href="#">2408655</a>		<a href="#">DD</a>
42	Naomi Galea	€957.60	€957.60	K	PF	Accomodation in Berlin - 6 to 10th Nov 24	06-Aug-2024	email		<a href="#">2408656</a>		<a href="#">DD</a>
43	Prostage Sound	€554.60	€554.60	K	PF	Rent of PA System icw Mayor's Swearing in Ceremony	05-Jul-2024	A2182		<a href="#">2408658</a>		<a href="#">2424</a>
44	Prostage Sound	€177.00	€177.00	DO	PF	Additional Equipment icw Mayor's Swearing in Ceremony	05-Jul-2024	A2183		<a href="#">2408658</a>		<a href="#">2424</a>
45	Malta Business Registry	€23.00	€23.00	N/A	PF	Issue of Certificate of goods	19-Aug-2024	email		<a href="#">2408659</a>		<a href="#">DD</a>
46	Nancy Buttigieg (Mekren)	€70.00	€70.00	DO	PF	Ftira's & Pizza's for Ukraine Students	19-Aug-2024	19000145		<a href="#">2408661</a>		<a href="#">2425</a>
47	Fabian Galea	€66.35	€66.35	N/A	PF	Reimbursement Ferry tickets icw various meetings in Malta between Jan /July 24				<a href="#">2408662</a>		<a href="#">DD</a>

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48	Complete Supplies	€3,517.58	€3,517.58	K	PF	Aluminium Sports Bottles	19-Aug-2024	88085		<a href="#">2408663</a>		<a href="#">DD</a>
49	Xaghra LC	€610.83	€610.83	N/A	PF	Reimbursement from LESA Funds icw Fig Festival	23-Aug-2024	email		<a href="#">2408664</a>		<a href="#">2432</a>
50	Qala LC	€1,288.00	€1,288.00	N/A	PF	Reimbursement LESA funds icw Lejla Ghawdxija 2024	23-Aug-2024	email		<a href="#">2408665</a>		<a href="#">2427</a>
51	Nadur LC	€704.14	€704.14	N/A	PF	Reimbursement LESA funds - Fire Engine Service during Feast 2024	23-Aug-2024	email		<a href="#">2408666</a>		<a href="#">2428</a>
52	Kercem LC	€987.86	€987.86	N/A	PF	Reimbursement LESA funds icw July Feast 2024	23-Aug-2024	email		<a href="#">2408667</a>		<a href="#">2429</a>
53	Munxar LC	€479.91	€479.91	N/A	PF	Reimbursement LESA funds icw FG Festival 2024	23-Aug-2024	email		<a href="#">2408668</a>		<a href="#">2430</a>
54	Chris Paul Cardona	€505.00	€505.00	K	PF	Transport service / moving of furniture from RGH premises at Duke to the Brokerage	20-Aug-2024	12362/12363		<a href="#">2408670</a>		<a href="#">DD</a>
55	Gozo Creations Signs	€212.40	€212.40	K	PF	Signs for The Brokerage Premises	22-Aug-2024	4309		<a href="#">2408671</a>		<a href="#">2431</a>
56	D - BAR	€679.00	€679.00	K	PF	Farewell dinner iro Ukrainian Students Visit	25-Aug-2024	42		<a href="#">2408672</a>		<a href="#">DD</a>
57	Al Capone Restaurant	€276.95	€276.95	DO	PF	Dinner for Ukrainian Students	24-Aug-2024			<a href="#">2408673</a>		<a href="#">DD</a>
58	Gozo Alpaca Walks	€160.00	€160.00	DO	PF	Alpaca Walks iro Ukrainian Students	25-Aug-2024	25		<a href="#">2408674</a>		<a href="#">DD</a>
59	Rexy Restaurant	€328.20	€328.20	DO	PF	Farewell Lunch for Ukrainian Students	26-Aug-2024			2408675		<a href="#">DD</a>
60	Naomi Galea	€10.22	€10.22	DO	PF	Reimbursement various food and beverage items	13-Aug-2024	3091528		2408676		<a href="#">DD</a>
<b>Sub Total c/f</b>		<b>€191,484.40</b>	<b>€191,484.40</b>									
<b>Total</b>		<b>€191,484.40</b>	<b>€191,484.40</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**

Membru

**IFFIRMATI**

Segretarju Eżekuttiv

**IFFIRMATI**

Membru