

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 145

| 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           | €16,983.34          | €16,983.34              | n/a     | PF | SEPT 24 Salaries   |                  |                                 |             |                         |                          | DD            |
| 2    | CFR                | €7,384.04           | €7,384.04               | n/a     | PF | CFR SEPT 24  |                  |                                 |             |                         |                          | DD            |
| 3    | ESS                | €973.50             | €973.50                 | T       | PF | Street Lighting Prevention and maintenance routine for the month of September 2024                             | 12-Sep-2024      | 422368                          |             | <a href="#">2409692</a> |                          | DD            |
| 4    | KIP Gozo LTD       | €122,115.84         | €122,115.84             | T       | PF | Waste Collection for the month of July 2024  | 31-Jul-2024      | 38380/1/2/3/4                   |             | <a href="#">2409679</a> |                          | DD            |
| 5    | Econetique         | €973.50             | €973.50                 | T       | PF | Street Lighting Prevention and maintenance routine for the month of August 2024                                | 31-Aug-2024      | 7833                            |             | <a href="#">2409680</a> |                          | DD            |
| 6    | DOI                | €45.00              | €45.00                  | n/a     | PF | Advert on Govt Gazette   | 02-Sep-2024      | email                           |             | <a href="#">2409681</a> |                          | DD            |
| 7    | MaltaPost          | €56.50              | €56.50                  | n/a     | PF | Parcel to Ukraine  | 29-Aug-2024      | VCT1282920B                     |             | <a href="#">2409682</a> |                          | DD            |
| 8    | Maypole            | €31.64              | €31.64                  | DA      | PF | Various food items for meeting   | 27-Aug-2024      |                                 |             | <a href="#">2409683</a> |                          | DD            |
| 9    | Rita Mifsud Attard | €5.93               | €5.93                   | DA      | PF | Reimbursement Various food items for office hospitality  | 27-Aug-2024      | 84201                           |             | <a href="#">2409684</a> |                          | DD            |
| 10   | CVC                | €8,142.00           | €8,142.00               | n/a     | PF | Allocation of time on Ghawdex Illum - Oct 23 to Sept 24  | 31-Aug-2024      | CVC_4620                        |             | <a href="#">2409685</a> |                          | DD            |
| 11   | Vince Xerri        | €43.38              | €43.38                  | DA      | PF | Reimbursement Carpet for kitchen at RGH Office/ adhesive cloth hangers/ coat hangers /tool set                 | 05-Sep-2024      | 48507/63014/141/61885V1/62010V1 |             | <a href="#">2409686</a> |                          | DD            |
| 12   | PCG Ent.Ltd        | €187.30             | €187.30                 | K       | PF | Transport - Gozo /Airport & vice versa for President & Executive Secretary on 8/9/24 icw Finland meetings      | 31-Aug-2024      | 2952                            |             | <a href="#">2409687</a> |                          | 2433          |
| 13   | Anaca Photography  | €1,233.90           | €1,233.90               | K       | PF | Photography service for the month of August 2024 / less (\$29.85)overpayment in April's Invoice Nr 20240711-01 | 02-Sep-2024      | 20240902-01                     |             | <a href="#">2409688</a> |                          | DD            |
| 14   | Camray             | €973.50             | €973.50                 | T       | PF | Street Lighting Prevention and maintenance routine for the month of September 2024                             | 09-Sep-2024      | 2021167                         |             | <a href="#">2409689</a> |                          | DD            |

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|----|------------------------|---------------------|-------------------------|---------|----|--|------------------|---------------------------|-------------|-------------------------|--------------------------|----------------------|
| 15 | MaltaPost              | €363.44             | €363.44                 | K       | PF | Shredding Service for tribunal related documents   | 08-Aug-2024      | MP/01                     |             | <a href="#">2409690</a> |                          | DD                   |
| 16 | Go Plc                 | €253.62             | €253.62                 | n/a     | PF | Telephone bill for the month of September 2024   | 01-Sep-2024      | 92769889                  |             | <a href="#">2409691</a> |                          | DD                   |
| 17 | Dr Samuel Azzopardi    | €125.00             | €125.00                 | K       | PF | Reimbursement accomodation at Helsinki Airport Hotel   | 13-Sep-2024      | F1027B0006364             |             | <a href="#">2409693</a> |                          | DD                   |
| 18 | Bianchi Travel Limited | €368.00             | €368.00                 | K       | PF | Flight tickets for rep from IGAT for Awards Ceremony   | 09-Sep-2024      | 102077                    |             | <a href="#">2409694</a> |                          | <a href="#">DD</a>   |
| 19 | Fabian Galea           | €163.72             | €163.72                 | K       | PF | Reimbursement Accomodation booking for Mr Jaume Gomila Saura from 27to 29th September 2024.                            | 16-Sep-2024      | 4333897268                |             | <a href="#">2409695</a> |                          | <a href="#">DD</a>   |
| 20 | Rita Mifsud Attard     | €54.60              | €54.60                  | DA      | PF | Reimbursement accomodation at Helsinki Airport Hotel & Taxi for 3 participants   | 09-Sep-2024      | 4524291/ZLB9XS7JRL6N VLD3 |             | <a href="#">2409696</a> |                          | <a href="#">DD</a>   |
| 21 | Arms Ltd               | €154.74             | €154.74                 | n/a     | PF | Utility Bills at The Brokerage and New KRG premises at Palm Street   | 19-Sep-2024      | 39026805 / 39027246       |             | <a href="#">2409697</a> |                          | <a href="#">DD</a>   |
| 22 | Grena Investment       | €5,380.80           | €5,380.80               | T       | PF | Rent of Premises at The Brokerage between 01/08/24 and 31/01/25  | 01-Aug-2024      | 307                       |             | <a href="#">2409698</a> |                          | <a href="#">DD</a>   |
| 23 | Victoria Scout Group   | €1,500.00           | €1,500.00               | DA      | PF | Collaboration of publishing of Book on the occasion of the 60th Anniversary of the Victoria Scout Group                | 26-Jul-2024      | 24699                     |             | <a href="#">2409699</a> |                          | <a href="#">DD</a>   |
| 24 | Dr Samuel Azzopardi    | €341.60             | €341.60                 | n/a     | PF | Subsistence Allowance icw Saimaa Platform Meeting in Finland between 8 to 14 / 09/24                                   |                  |                           |             | <a href="#">2409700</a> |                          | <a href="#">DD</a>   |
| 25 | Rita Mifsud Attard     | €308.00             | €308.00                 | n/a     | PF | Subsistence Allowance icw Saimaa Platform Meeting in Finland between 8 to 14 / 09/24                                   |                  |                           |             | <a href="#">2409701</a> |                          | <a href="#">DD</a>   |
| 26 | Naomi Galea            | €154.00             | €154.00                 | n/a     | PF | Subsistence Allowance icw Saimaa Platform Meeting in Finland between 8 to 14 / 09/24                                   |                  |                           |             | <a href="#">2409702</a> |                          | <a href="#">DD</a>   |
| 27 | Fabian Galea           | €872.00             | €872.00                 | n/a     | PF | Subsistence Allowance icw 22nd Edition of the European Week of Regions and Cities 2024 between 6 and 10th October 2024 |                  |                           |             | <a href="#">2409703</a> |                          | <a href="#">DD</a>   |
| 28 | Naomi Galea            | €146.00             | €146.00                 | K       | PF | Reimbursement Flight ticket Helsinki/Joensuu on 10/9/24  | 10-Sep-2024      | 1052483844863             |             | <a href="#">2409704</a> |                          | <a href="#">DD</a>   |
| 29 | Victoria LC            | €1,750.00           | €1,750.00               | n/a     | PF | LESA Scheme- Civil Protection & Police   | 06-Sep-2024      | email                     |             | <a href="#">2409705</a> |                          | <a href="#">2434</a> |
| 30 | Sannat LC              | €2,147.41           | €2,147.41               | n/a     | PF | LESA Scheme- Civil Protection & Police   | 29-Aug-2024      |                           |             | <a href="#">2409706</a> |                          | <a href="#">2435</a> |

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|----------------------|-----------------------|---------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------------------|--------------------------|----------------------|
| 31                   | Fontana LC            | €604.89             | €604.89                 | n/a     | PF | LESA Scheme- Civil Protection & Police   | 11-Jul-2024      | email            |             | <a href="#">2409707</a> |                          | <a href="#">2436</a> |
| 32                   | BCD Graphics          | €72.21              | €72.21                  | K       | PF | Printing of It Job Sheets duplicate books for IT Regional Officer              | 17-Sep-2024      | 10747            |             | <a href="#">2409708</a> |                          | <a href="#">2437</a> |
| 33                   | Qala LC               | €927.82             | €927.82                 | n/a     | PF | LESA Scheme- Civil Protection & Police   | 28-Aug-2024      | email            |             | <a href="#">2409709</a> |                          | <a href="#">2438</a> |
| 34                   | Ghasri LC             | €691.89             | €691.89                 | n/a     | PF | LESA Scheme- Civil Protection & Police   | 09-Aug-2024      | email            |             | <a href="#">2409710</a> |                          | <a href="#">2439</a> |
| 35                   | Perit Edward Scerri   | €1,888.00           | €1,888.00               | DA      | PF | Professional services icw permit for new RGH premises at Triq Palma - victoria | 23-Sep-2024      | G/R/P4           |             | <a href="#">2409711</a> |                          | <a href="#">DD</a>   |
| 36                   | Ta' Philip            | €108.85             | €108.85                 | K       | PF | Cleaning services RGH premises for the months of July/August 2024              | 31-Aug-2024      | 70               |             | <a href="#">2409712</a> |                          | <a href="#">DD</a>   |
| 37                   | Ta Mercieca Farmhouse | €1,365.00           | €1,365.00               | K       | PF | Rent of farmhouse for Ukraine Students between 19 to 26th August 2024          | 25-Sep-2024      | MF/01            |             | <a href="#">2409713</a> |                          | <a href="#">2440</a> |
| <b>Sub Total c/f</b> |                       | <b>€178,890.96</b>  | <b>€178,890.96</b>      |         |    |  |                  |                  |             |                         |                          |                      |
| <b>Total</b>         |                       | <b>€178,890.96</b>  | <b>€178,890.96</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

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