

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 154

	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	Salaries & Honoraria	€20,506.61	€20,506.61	n/a	PF	Salaries & Honoraria June 2025		NA				DD
2	CFR	€8,892.80	€8,892.80	n/a	PF	FSS June 2025		NA				DD
3	Richard Cauchi	€3,594.28	€3,594.28	T	PF	Street Light maintenance as per contract agreement 01-25 (Mar-April 2025)	20-May-2025	2025-29/30/31/32		2505976		DD
4	Charles Bezzina	€180.00	€180.00	DOA	PF	Books - The Gozo Airfield (Books for local councils/libraries)	23-May-2025	19714-577		2505977		2519
5	Vince Xerri	€155.44	€155.44	DOA	PF	Corner metal brackets & screws / recycle bags/compost & bin / 2 toners recycled	26-May-2025	04635-007-0021/38/23695409		2505978		DD
6	First Pilot Ltd	€4,485.85	€4,485.85	K	PF	Purchase of Flight Tickets for Ukrainian children	26-May-2025	148-25		2505979		DD
7	Qala LC	€47,334.52	€47,334.52	NA	PF	Reimbursement expences iro SPI/SCI/10/2022 - Zvilupp u titijib ta' Latrini Pubblici awtomatici	23-May-2025	NA		2505980		2520
8	Sharon Zammit	€1,593.00	€1,593.00	K	PF	4th Quarterly Report & Year End 2024	27-May-2025	1317		2505981		DD
9	Rita Mifsud Attard	€382.20	€382.20	DOA	PF	Reimbursement Team Building event - Lunch	29-May-2025	11		2505982		DD
10	Alda Bugeja	€600.00	€600.00	N/A	PF	Holding of Mill-Qotna workshop icw Gozo Region of Culture 2025	01-Jun-2025	AB 07/2025		2505983		DD
11	Go plc	€255.07	€255.07	N/A	PF	June Phone bill	01-Jun-2025	96592061		2506984		DD
12	Nadur LC	€342.76	€342.76	N/A	PF	Reimbursement iro Garmin 10K Police Service - LESA Scheme	16-Jan-2025	N/A		2506985		2521
13	Elyse Tonna	€2,142.86	€2,142.86	K	PF	Artistic Direction - Region of Culture 2025	01-Jun-2025	012/25		2506986		DD
14	Kip Gozo Ltd	€153,619.48	€153,619.48	T	PF	Waste Collection for the month of May 2025	04-Jun-2025	40451/2/3/4/5		2506987		DD
15	RightClick	€39.95	€39.95	DOA	PF	Wireless keyboard & mouse for executive secretary	09-Jun-2025	14145		2506988		DD

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16	Kercem LC	€10,563.36	€10,563.36	NA	PF	Reimbursement - Zvilupp ta' Latrini Pubblici awtomatici - SPI/SCI/10/2022	09-Jun-2025	N/A		2506989		2522
17	Tuning Fork	€637.20	€637.20	K	PF	Waste compliance Audit 2024 - 2nd Payment	10-Sep-2025	10033612		2506990		DD
18	Klikk	€1,799.00	€1,799.00	K	PF	1 Apple MacBook Air 15.3inch M4 chip (10-core)	11-Jun-2025	70846		2506991		DD
19	iCentre	€1,799.00	€1,799.00	K	PF	1 Apple MacBook Air 15.3inch M4 chip (10-core)	12-Jun-2025	21906		2506992		DD
20	Arms Ltd	€20.88	€20.88	NA	PF	Utility bill 14.02.25 to 16.04.25 at New GRC premises at Palm Street.	04-Jun-2025	40851649		2506993		DD
21	Temprina	€20.40	€20.40	DOA	PF	AAA Batteries X 2 pkts & colour photocopies	19-Jun-2025	3		2506994		DD
22	Mercieca Event Supplies	€17.70	€17.70	K	PF	Rent of folding chairs - Region of Culture event	18-Jun-2025	1647		2506995		DD
23	Vincent Xerri	€65.52	€65.52	K	PF	Reimbursement Bottled water for Tribunal	17-Jun-2025	15298		2506996		DD
Sub Total c/f		€259,047.88	€259,047.88									
Total		€259,047.88	€259,047.88									

IFFIRMATI

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President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

IFFIRMATI

IFFIRMATI

Membru

Membru

D - Direct Order, DA - Direct Order Approvat, A - Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.