

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 152

	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. Taç-Çekk
1	Salaries & Honoraria	€19,988.94	€19,988.94	n/a	PF	Salaries April 2025		NA				DD
2	CFR	€7,617.64	€7,617.64	n/a	PF	FSS April 2025		NA				DD
3	Links Travel	€4,760.00	€4,760.00	K	PF	8 return flight tickets Malta - Amsterdam - Bordeaux - 11/05 to 17/05/25 -	14-Mar-2025	250225		<a href="#">2503903</a>		DD
5	AKL	€125.00	€125.00	n/a	PF	Ecad Membership fee	05-Mar-2025	email		<a href="#">2503904</a>		2493
6	Ulisse Viaggi	€1,687.00	€1,687.00	n/a	PF	Accomodation in Sicily icw - IGCAT Sicilia Regione Gastronomica 2025 between 05/05 to 10/15/25 - 2 persons	21-Mar-2025	6958/2025- 6963/2025		<a href="#">2503905</a>		DD
7	Kempinski Hotel	€405.00	€405.00	K	PF	Rent of space including food for GRC meeting on 18.03.23	26-Mar-2025	9018		<a href="#">2503906</a>		DD
8	Planning Authority	€125.00	€125.00	n/a	PF	Development permit fee iro New GRC premise	27-Mar-2025	0293705PAA		<a href="#">2503907</a>		DD
9	Nadur Local Council	€1,000.00	€1,000.00	n/a	PF	Reimbursement re activity held at Pupu's Bar on 01.02.25 Year of Culture	27-Mar-2025			<a href="#">2503908</a>		2494
10	Richard Cauchi	€6,839.28	€6,839.28	T	PF	Street Light Fault Repairs Dec-Feb 2024/5	28-Mar-2025	2025-10/11/12		<a href="#">2503909</a>		DD
11	KIP Gozo Ltd	€141,312.08	€141,312.08	T	PF	Waste Collection March 2025	31-Mar-2025	40055/6/7/8/9		<a href="#">2503910</a>		DD
12	I+A Ltd	€200.00	€200.00	K	PF	Delivery of Talk iro European Artistic Craft Day held on 31.03.25 Year of Culture	18-Apr-2025	IN25-00040		<a href="#">2503911</a>		DD
14	Naomi Galea	€86.20	€86.20	K	PF	Reimbursement Bottled water/ beer and gadgets for Gastronomy	30-Mar-2025	3589017/0003		<a href="#">2503912</a>		DD
15	Rita Mifsud Attard	€7.98	€7.98	DOA	PF	Reimbursement -Toilet paper	30-Mar-2025	76		<a href="#">2503913</a>		DD
16	Strand Electronics	€2,017.80	€2,017.80	K	PF	Drinking water fountain including RO	31-Jan-2025	7186		<a href="#">2503914</a>		DD
17	Arts Festival Summit 2025	€835.00	€835.00	n/a	PF	Registration & Accomodation for Dr Samuel Azzopardi	27-Feb-2025	email		<a href="#">2503915</a>		DD
18	Victoria 2031 Foundation	€25,000.00	€25,000.00	n/a	PF	2nd payt - European Capital of Culture 2031	02-Apr-2025	email		<a href="#">2503916</a>		DD
19	ESS Ltd	€14,826.23	€14,826.23	T	PF	Led street lights (For stock)	24-Mar-2025	440412		<a href="#">2503917</a>		DD
21	Mario Cordina	€320.00	€320.00	K	PF	Roll up Banners X 4	26-Mar-2025	30325		<a href="#">2503918</a>		2495

	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. Taç-Çekk
				n/a	PF							
22	Qala LC	€944.70	€944.70	n/a	PF	Reimbursement iro San Kerew event held on 01.02.25 Year of Culture2	23-Jan-2025			<a href="#">2503919</a>		2496
23	Dr Ing Christian Zammit	€250.00	€250.00	K	PF	Compilation of Risk Assessment iro The future of crafts / rethinking waste Year of Culture	02-Apr-2025			<a href="#">2503920</a>		DD
24	Go plc	€253.62	€253.62	n/a	PF	Phone Bill April 2025	01-Apr-2025	95954935		<a href="#">2503921</a>		DD
25	Sforma Studios Gozo	€200.00	€200.00	K	PF	Visual Presentation Year of Culture event	05-Apr-2025	6		<a href="#">2503922</a>		DD
26	Gozo Creations	€10.00	€10.00	DOA	PF	Sticker for drinking water fountain donated to Secondary School	07-Apr-2025	4728		<a href="#">2503923</a>		DD
27	GFA	€5,000.00	€5,000.00	n/a	PF	Reimbursement Police Services -LESA scheme	13-Mar-2025	9015162		<a href="#">2503924</a>		DD
28	Xaghra LC	€1,830.89	€1,830.89	n/a	PF	Reimbursement Lesa Scheme				<a href="#">2503925</a>		2497
29	Nadur LC	€1,141.71	€1,141.71	n/a	PF	Reimbursement Police Services Lesa Scheme	24-Feb-2025	15836		<a href="#">2503926</a>		2498
30	Munxar LC	€930.00	€930.00	n/a	PF	Reimbursement Traffic management Services - Lesa Scheme	24-Mar-2025			<a href="#">2503927</a>		2499
31	Ghajnsielem LC	€1,000.00	€1,000.00	n/a	PF	Reimbursement Police Services & Civil Protection - Lesa Scheme	10-Apr-2025			<a href="#">2503928</a>		2500
32	Connect Express	€12.50	€12.50	DOA	PF	Courier Service	10-Apr-2025	77164		<a href="#">2503929</a>		DD
33	Xaghra LC	€1,000.00	€1,000.00	n/a	PF	Reimbursement Year of Culture Opening Event	29-Jan-2025	8		<a href="#">2503930</a>		2501
34	Ghajnsielem LC	€1,000.00	€1,000.00	n/a	PF	Reimbursement Year of Culture Opening Event	14-Apr-2025			<a href="#">2503931</a>		2502
35	San Lawrenz LC	€2,031.26	€2,031.26	n/a	PF	LESA Scheme	14-Apr-2025	various		<a href="#">2503932</a>		2503
36	Gharb LC	€60,000.00	€30,000.00	n/a	PP	SPI/SCI/10/2022 Zvilupp ta' Latrini Awtomatiċi Trux	14-Apr-2025	9P		<a href="#">2504933</a>		DD
37	Gharb LC	€60,000.00	€30,000.00	n/a	PP	SPI/SCI/10/2022 Zvilupp ta' Latrini Awtomatiċi Ta' Pinu	14-Apr-2025	10P		<a href="#">2504934</a>		DD
38	IGCAT International	€1,200.00	€1,200.00	n/a	PF	World Food Gift Challenge Registration	08-Apr-2025	25 037		<a href="#">2504935</a>		DD
Sub Total c/f		€363,957.83	€303,957.83									
Total		€363,957.83	€303,957.83									

IFFIRMATI

IFFIRMATI

President

Segretarju Eżekuttiv

IFFIRMATI

IFFIRMATI

Membru

Membru

Approvati fis-Seduta Nru: 42