

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 153

	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	€19,987.94	€19,987.94	n/a	PF	Salaries May 2025		NA			6100-6700	DD
2	CFR	€7,618.64	€7,618.64	n/a	PF	FSS May 2025		NA			6100-6700	DD
3	Anna Horvath	€200.00	€200.00	ADO	PF	Presentation at the International Crafts Day in Gozo Region of Culture	07-Apr-2025	2502		2504936		DD
4	The VX Foundry	€200.00	€200.00	ADO	PF	European Crafts Day Presentation - Region of Culture	15-Apr-2025	0002-2025		2504937		DD
5	San Lawrenz LC	€892.97	€892.97	n/a	PF	Reimbursement re:San Lawrenz - uncovering its Punic Past event Openng event Region of Culture	02-Feb-2025	n/a		2504938		2505
6	The Grand Hotel	€445.70	€445.70	K	PF	Hall Hire including coffe break	18-Apr-2025	42473		2504939		DD
7	Temprina	€9.75	€9.75	ADO	PF	Colour Photocopies	22-Apr-2025	7		2504940		DD
8	Xewkija LC	€1,000.00	€1,000.00	n/a	PF	Reimbursemnt - Region of Culture event	22-Apr-2025	n/a		2504941		2506
9	Naomi Galea	€19.10	€19.10	ADO	PF	Reimbursement Storage airtight jar, labels	23-Apr-2025	23505209/ 18		2504942		DD
10	Arms Ltd	€19.89	€19.89	n/a	PF	Utility Bill 18.12.24 to 13.02.25	25-Apr-2025	40464439		2504943		DD
11	Connect Services Ltd	€145.57	€145.57	DO	PF	Delivery of boxes to Catania	28-Apr-2025	198202		2504944		DD
12	Rita Mifsud Attard	€21.37	€21.37	DO	PF	Reimbursement toiletries	27-Apr-2025	104/111		2504945		DD
13	John M Cassar	€70.00	€70.00	DO	PF	Gozo Regional Council Flag for school	21-Apr-2025	21478501		2504946		DD
14	Fabian Galea	€6.80	€6.80	DO	PF	Reimbursement - Coloured Files	30-Apr-2025	28		2504947		DD
15	Grena Investment Ltd	€99.15	€99.15	n/a	PF	Utility Bill at the Brokerage 18.12.24 to 14.02.25	25-Apr-2025	40464062		2504948		DD
16	Go plc	€253.73	€253.73	n/a	PF	Phone Bill May 2025	01-May-2025	40716906		2504949		DD
17	Mercieca Events Supplies	€477.90	€477.90	K	PF	Rent of tables & chairs	02-May-2025	1598		2504950		DD
18	Elyse Tonna	€6,428.58	€6,428.58	K	PF	Artistic Direction Services re Region of Culture 2025 events - Feb/March/April 2025	02-May-2025	006/007/008/25		2504951		DD

	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
19	Ghasri Local Council	€277.70	€277.70	n/a	PF	Reimbursement Risk Assessment - Insurance re: Region of Culture Event	12-May-2025	n/a		2504952		2507
20	Xaghra Local Council	€1,490.52	€1,490.52	n/a	PF	Reimbursement re Police services at Gozo Marathon 2025	12-May-2025	n/a		2504953		2508
21	Xewkija LC	€1,154.70	€1,154.70	n/a	PF	Reimbursement Civil Protection Services during Feast	22-Jul-2024	n/a		2504954		2509
22	Gharb Local Council	€1,000.00	€1,000.00	n/a	PF	Reimbursement iro Region of Culture 2025 activity	12-May-2025	n/a		2504955		2510
23	Lighthouse Foodstore	€38.56	€38.56	DO	PF	cleaning materials and coffee	13-May-2025	2070593 270987		2504956		DD
24	Kercem LC	€1,000.00	€1,000.00	n/a	PF	Reimbursemet expences incurred during Region of Culture Event.	13-May-2025	n/a		2504957		2511
25	Ing Christian Zammit	€150.00	€150.00	DO	PF	Compliation of Risk Assessment event held at Xewkija Windmill	15-May-2025	40		2504958		DD
26	Zebbug LC	€1,000.00	€1,000.00	n/a	PF	Reimbursement expences iro Tradition of the ghazziela event during Region of Culture	15-May-2025	n/a		2504959		2512
27	Kip Gozo Ltd	€141,312.08	€141,312.08	T	PF	Waste Collection April 2025	30-Apr-2025	40245-40249		2504960		DD
28	Nouv - Tuning Fork	€637.20	€637.20	K	PF	50% deposit on commencement of ERA audit as per quote ref: Nouv 3727	16-May-2025			2504961		DD
29	Matts Garage	€188.80	€188.80	K	PF	Transport ser vices on 5-10-11-17 / 05/25	19-May-2025	1037		2504962		DD
30	Għajnsielem LC	€1,538.37	€1,538.37	n/a	PF	Reimbursement - Police/CO/CPD services iro: LESA SCHEME	19-May-2025	n/a		2504963		2513
31	Nadur LC	€445.48	€445.48	na	PF	Reimbursement - Police/CO/CPD services iro: LESA SCHEME	19-May-2025	n/a		2504964		2514
32	Victoria LC	€732.36	€732.36	n/a	PF	Reimbursement - Police/CO/CPD services iro: LESA SCHEME	19-May-2025	n/a		2504965		2515
33	Gharb LC	€3,581.47	€3,581.47	n/a	PF	Reimbursement - Police/CO/CPD services iro: LESA SCHEME	19-May-2025	n/a		2504966		2516
34	Munxar LC	€1,556.42	€1,556.42	n/a	PF	Reimbursement - Police/CO/CPD services iro: LESA SCHEME	19-May-2025	n/a		2504967		2517
35	Qala LC	€294.88	€294.88	n/a	PF	Reimbursement - Police/CO/CPD services iro: LESA SCHEME	19-May-2025	n/a		2504968		2518
36	Fabian Galea	€425.00	€425.00	n/a	PF	Subsistence allowance re Erasmus Youth Orchestra in Bordeaux between 11 and 17th May 2025 + reimbursement	19-May-2025	n/a		2504969		DD
37	Samuel Azzopardi	€161.00	€161.00	n/a	PF	Subsistence allowance iro IGCAT Platform meeting held between 5th and 10th May 2025 in Italy	19-May-2025	n/a		2504970		DD
38	Rita Mifsud Attard	€69.00	€69.00	n/a	PF	Subsistence allowance iro IGCAT Platform meeting held between 5th and 10th May 2025 in Italy	19-May-2025	n/a		2504971		DD
39	Samuel Azzopardi	€210.00	€210.00	n/a	PF	Subsistence allowance iro Edinburgh International Festival held between 27th and 30th april 2025	19-May-2025	n/a		2504972		DD

	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
40	Naomi Galea	€150.00	€150.00	n/a	PF	Subsistence allowance iro Edinburgh International Festival held between 27th and 30th april 2025	19-May-2025	n/a		2504973		DD
41	De Reday	€287.80	€287.80	DO	PF	Travel Insurance 11.05.25 to 17.05.25 Youths for Orchestra in France	09-May-2025	3359		2504974		DD
42	Fabian Galea	€34.90	€34.90	n/a	PF	Reimbursement Ferry tickets icw Travel to France and Local Council Division	19-May-2025	n/a		2504975		DD
<b>Sub Total c/f</b>		<b>€195,633.33</b>	<b>€195,633.33</b>									
<b>Total</b>		<b>€195,633.33</b>	<b>€195,633.33</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