

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 155

	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	€20,282.17	€20,282.17	n/a	PF	Salaries & Honoraria July 2025		NA				DD
2	CFR	€7,772.64	€7,772.64	n/a	PF	FSS July 2025		NA				DD
3	Playpen	€15.00	€15.00	DOA	PF	Sticker	24-Jun-2025	8001		2506996		DD
4	The Grand Hotel	€3,582.50	€3,582.50	K	PF	Hall Hire, Welcome Coffe & Lunch iro Plenarja 2025	23-Jun-2025	45035		2506997		DD
5	Complete Supplies	€162.10	€162.10	NA	PF	Archive Boxes for Tribunal	02-Jul-2025			2507998		DD
6	Anaca Photography	€1,838.29	€1,838.29	K	PF	Domain registration /SSL Certificate/ 161 hrs performed during January 2025 as per contract agreement	26-Jun-2025			2507999		DD
7	KIP Gozo Ltd	€140,064.82	€140,064.82	T	PF	Waste Collection for the month of June 2025	30-Jun-2025	40647/8/9/50/51		25071000		DD
8	Rita Mifsud Attard	€3.69	€3.69	NA	PF	Reimbursement - Floor Cleaning Liquid / Colour Scans A5	02-Jul-2025	161/0009		25071001		DD
9	AKL	€51,556.64	€51,556.64	NA	PF	Refunds - LESA Schemes	19-Jun-2025	N/A		25071002		DD
10	Naomi Galea	€3.80	€3.80	DOA	PF	Reimbursement Kartoncini	20-Jun-2025	18		25071003		DD
11	RSM	€30.00	€30.00	NA	PF	Disbursement Expenses - BOV Bank Charges	30-Jun-2025	ARI058266		25071004		DD
12	Elyse Tonna	€2,142.86	€2,142.86	T	PF	Artistic Direction Region of Culture 2025	01-Jul-2025	014/25		25071005		DD
13	Richard Cauchi	€3,745.32	€3,745.32	T	PF	Street lighting Fault repairs as per contract agreement - May/June 2025	05-Jul-2025	2025-39 /40		25071006		DD
14	Go Plc	€258.62	€258.62	NA	PF	Telephone bill -July 2025	01-Jul-2025	97021675		25071007		DD
15	Office Essentials	€113.06	€113.06	K	PF	A4 paper / punched pockets	29-May-2025	0135829		25071008		DD

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16	Victoria 2031 Foundation	€75,000.00	€75,000.00	NA	PF	Victoria City of Culture as per minutes	09-Jul-2025	N/A		25071009		DD
17	AKL	€65.00	€65.00	NA	PF	GRC President - Life Insurance Policy	09-Jul-2025	N/A		25071010		DD
18	David Zammit Stationery	€74.00	€74.00	NA	PF	Newspapers MI for Tribunal Aug 24 to July 25	14-Jul-2025	1119		25071011		DD
19	Qala LC	€9,563.85	€9,563.85	NA	PF	Reimbursement Extra Cost - Skema Latrini Awtomatici- SPI/SCI/10/2022	17-Jul-2025	N/A		25071012		DD
20	Gaulitanus Choir	€1,500.00	€1,500.00	NA	PF	Contribution Gaulitana : A Festival of Music 2025 Region of Culture	19-Jul-2025	N/A		25071013		DD
21	A&N Investments Ltd	€194.70	€194.70	K	PF	UPS Package from Malta to Italy	30-Apr-2025	[0227]		25071014		DD
22	Lydon & Jomike	€767.00	€767.00	K	PF	Service of Makjetti including Domnic Cini and Mariah Agius	18-Jul-2025	N/A		25071015		DD
23	4 Sight Technologies Ltd	€238.54	€119.27	NA	PF	Change of Hp ProBook Display iro of Executive Secretary laptop.	22-Jul-2025	S05960		25071016		DD
24	Kempinski Hotel	€826.00	€826.00	K	PF	Region Council meetings 20/5/25 and 25/06/25	20-May-2025	9091		25071017		DD
<b>Sub Total c/f</b>		<b>€319,800.60</b>	<b>€319,681.33</b>									
<b>Total</b>		<b>€319,800.60</b>	<b>€319,681.33</b>									

Approvati fis-Seduta Nru:

IFFIRMATA

President

IFFIRMATA

Segretarju Eżekuttiv

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

IFFIRMATA

Membru

IFFIRMATA

Membru