

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 156

	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 & Honoraria	€20,044.27	€20,044.27	n/a	PF	Salaries & Honoraria August 2025	29-Aug-2025	NA				DD
2	CFR	€7,645.64	€7,645.64	n/a	PF	FSS August 2025	30-Aug-2025	NA				DD
3	David Calleja	€200.82	€200.82	K	PF	Reimbursement Office Desk & Chair / various cleaning materials/	31-Jul-2025	3863615/		25081018		DD
5	LESA	€33.70	€33.70	N/A	PF	10% administrative Fee iro Value of tickets for June 22 / Nov 22 / Feb 23 / Aug 23	15-Mar-2025	22-001469/003561/005454/003510		25081020		DD
6	Datatrak	€13.75	€13.75	n/a	pf	LES Results for Regional Committees for period 01.07.25 to 31.07.25	31-Jul-2025	1015823		25081021		DD
7	Fontana LC	€7,167.62	€7,167.62	n/a	pf	Skema -SPI/SCI/02/2021 - Titijieb ta' Playing Fields	31-Jul-2025	N/A		25081022		2535
8	Għajnsielem LC	€10,101.60	€10,101.60	n/a	pf	Skema -SPI/SCI/02/2021 - Titijieb ta' Playing Fields	31-Jul-2025	N/A		25081023		2534
9	Xaghra LC	€6,729.60	€6,729.60	n/a	pf	Skema -SPI/SCI/02/2021 - Titijieb ta' Playing Fields	31-Jul-2025	N/A		25081024		2533
10	Go Plc	€258.62	€258.62	n/a	pf	Telephone Bill - August 2025	01-Aug-2025	97583752		25081025		DD
11	Noel D'Amato	€150.00	€150.00	K	PF	Ghana service rendered at Marsalforn	30-Jul-2025	CD 07/25		25081026		DD
12	Nadur LC	€15,000.00	€15,000.00	n/a	pf	Skema -SPI/SCI/02/2025 - Attivitajiet Kultural Annwali 2025 / 2026	01-Aug-2025	email		25081027		2532
13	Rabat LC	€12,750.00	€12,750.00	n/a	pf	Skema -SPI/SCI/02/2025 - Attivitajiet Kultural Annwali 2025 / 2026	01-Aug-2025	email		25081028		2531
14	Ghasri LC	€15,000.00	€15,000.00	n/a	pf	Skema -SPI/SCI/02/2025 - Attivitajiet Kultural Annwali 2025 / 2026	01-Aug-2025	email		25081029		2530
15	Munxar LC	€15,000.00	€15,000.00	n/a	pf	Skema -SPI/SCI/02/2025 - Attivitajiet Kultural Annwali 2025 / 2026	01-Aug-2025	email		25081030		2528
16	KIP Gozo Ltd	€144,583.04	€144,583.04	T	PF	Waste Collection for the month of July 25	31-Jul-2025	40844/5/6/7/8		25081031		DD
17	ERRC	€66.00	€66.00	DOA	PF	First Aid service - Munxar Xlendi	11-Aug-2025	0879		25081032		DD
18	David Calleja	€31.94	€31.94	DOA	PF	Reimbursement Snacks/ juices/ bread/ batteries	12-Aug-2025	2086303/ 2087352		25081033		DD
19	Grena Investments Limited	€5,487.00	€5,487.00	T	PF	Rent of premises from 01/08/25 to 31/01/26	01-Aug-2025	331		25081034		DD

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20	Ruben Zahra	€590.00	€590.00	K	PF	Licence to use animated short film during Il-Bahar X'Ra event	02-Aug-2025	539		25081035		DD
21	Kempinski Hotel	€437.00	€437.00	K	PF	Rent of function space including lunch food	06-Aug-2025	9019		25081036		DD
22	Ocean Visions	€100.00	€100.00	K	PF	Licence fee for short film Il-Bahar X'ra	07-Aug-2025	001/2025		25081037		2527
23	Claire Agius	€118.00	€118.00	K	PF	Local Traveller licence fee iro Il-Bahar X'ra	10-Aug-2025	25.071		25081038		DD
24	ProStage Sound	€1,383.70	€1,383.70	K	PF	Rent of PA System at Xlendi & Marsalforn	08-Aug-2025	A2330/A2331/A2340		25081039		2526
25	George Scicluna	€100.00	€100.00	DOA	PF	Service Rendered on the 29th July 2025 re interview of Communication co-ordinator	08-Aug-2025			25081040		2525
26	Jason Curmi	€100.00	€100.00	DOA	PF	Service Rendered on the 29th July 2025 re interview of Communication co-ordinator	08-Aug-2025			25081041		DD
27	Ghaqda Muzikali San Girgor	€970.00	€970.00	K	PF	Serata ta' Ghana	18-Aug-2025	120		25081042		2524
28	Rita Mifsud Attard	€140.00	€140.00	DOA	PF	Reimbursement Dinner for Ukraine Students	18-Aug-2025	6		25081043		DD
29	C-Town Supermarket	€24.35	€24.35	DOA	PF	Various food & beverage items	18-Aug-2025	239		25081044		DD
30	Tristar Travel Ltd	€275.00	€275.00	K	PF	Air ticket MLA/BRU/MLA 25-27 SEP	14-Aug-2025	290707		25081045		DD
31	Micho Lighting	€1,060.00	€1,060.00	K	PF	Provision of Service at Xlendi and Marsalforn on 08.08.25 & 18.07.25	19-Aug-2025	4825		25081046		DD
32	Dr Ing Christian Zammit	€400.00	€400.00	DOA	PF	Compilation of Risk Assessment for activities held at Marsalforn and Xlendi	19-Aug-2025	041/042		25081047		DD
33	Arms Ltd	€20.56	€20.56	N/A	PF	Utility bills New Premises at Palm street-17.04.25 to 16.06.25	28-Aug-2025	41239889		25081048		DD
34	4 sight technologies ltd	€239.54	€119.77	n/a	PF	50 balance for laptop screen repair.	20-Aug-2025	505960		25081049		DD
35	Bianchi Travel	€468.00	€468.00	K	PF	flight tickets MLA / BCN / MLA	14-Aug-2025	107209		25081050		DD
36	Joebert Galea	€26.65	€26.65	N/A	PF	Reimbursement travel expences iro Managers Forum	23-Jul-2025	1005219/32474768		25081051		DD
Sub Total c/f		€266,716.40	€266,596.63									
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Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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

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Membru

Membru