

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 157

	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	€22,185.73	€22,185.73	n/a	PF	Salaries & Honoraria September 2025	26-Sep-2025	NA			DD
2	CFR	€9,315.10	€9,315.10	n/a	PF	FSS September 2025	26-Sep-2025	NA			DD
3	VIAF	€15,000.00	€15,000.00	DOA	PF	Region of Culture Event	02-Jul-2025		25101908		DD
4	Fabian Galea	€72.44	€72.44	DOA	PF	Reimbursement food & beverages for Ukranian Students	24-Aug-2025	227/107/110/228	25091052		DD
5	Del Capo	€77.20	€77.20	DOA	PF	Breakfast for Ukranian Students	25-Aug-2025	4	25091053		DD
6	Franziska Von Stenflin	€150.00	€150.00	DOA	PF	Screening of film 'Bahar Biss' at Xlendi activity Il-Bahar X'RA	28-Aug-2025		25091054		DD
7	LESA	€6.97	€6.97	n/a	PF	10% Administrartion fee	23-Aug-2025	22-016410	25091055		DD
8	Anaca Photography	€2,515.00	€2,515.00	K	PF	Photography service /FB advert / Webhosting - march/April 2025	27-Aug-2025	20250827-01 / 20250910-01	25091056		DD
9	Gzira Local Council	€45.39	€45.39	n/a	PF	10% Administration fee 2015/2016	28-Aug-2025		25091057		2542
10	Lighthouse Supermarket	€29.10	€29.10	DOA	PF	various food and beverages items	23-Aug-2025	72017918	25091058		DD
11	Joseph Mercieca	€1,365.00	€1,365.00	K	PF	7 nights accomodation for Ukranian Students	30-Aug-2025		25091059		2541
12	Kempinski Hotel	€420.00	€420.00	K	PF	Function space including Banqueting Dinner food	29-Aug-2025	9019	25091060		DD
13	Rita Mifsud Attard	€646.36	€646.36	DOA	PF	Reimbursement - Dinner for Mayors / funeral bouquet/toiletries	02-Sep-2025	#0047 / 23367243/20/389294/01	25091061		DD
14	Kip Għawdex Ltd	€144,583.04	€144,583.04	T	PF	Waste Collection for the month of August 2025	31-Aug-2025	41056/7/8/9/60	25091062		DD
15	Nadur LC	€5,000.00	€5,000.00	n/a	PF	Wirja Agrarja- Year of Culture event	30-Jun-2025	N/A	25091063		2540
16	Sannat LC	€4,873.43	€4,873.43	n/a	PF	Est ! Est ! Est! Wine Festival - Year of Culture event	03-May-2025	N/A	25091064		2539
17	Hotel Mon Sant Benet	€319.00	€319.00	DOA	PF	Deposit - Hotel Accomodation Spain 25-09.25 to 26.09.25	19-Aug-2025	M6514895	25091065		DD
18	Talexio Ltd	€12.98	€12.98	K	PF	Adding of 1 employee on payroll system - ProRata Sept ot dec 2025	01-Sep-2025	TLX-16791	25091066		DD
19	Fabio Schembri	€450.00	€450.00	DOA	PF	Folk Group service in Xlendi on 08/08/25 Year of Culture event	20-Aug-2025	#08082025	25091067		DD
20	Keane Cutajar	€560.00	€560.00	DOA	PF	Hosting service - Il-Bahar x'ra activity Year of Culture event	18-Aug-2025	2025-040	25091068		DD
21	Josephine Farrugia	€350.00	€350.00	DOA	PF	Performance by Calypso Group in Xlendi - 08/08/25 Year of Culture Even	28-Aug-2025	6	25091069		DD
22	Mercieca Chairs & Tables	€60.00	€60.00	DOA	PF	Rent of chairs on 08/08/25 in Xlendi Year of Culture Event	01-Sep-2025	INVMCH-227	25091070		DD
23	Munxar LC	€289.50	€289.50	DOA	PF	Insurance re 08/08/25 event in Xlendi Year of Culture event	05-Aug-2025	DCBC003728	25091071		2538

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24	Go PLC	€258.62	€258.62	n/a	PF	Phone Bill for the month of September 25	01-Sep-2025	97883367		25091072		DD
25	Stage Tech	€200.00	€200.00	K	PF	PA System at Mithna Xewkija	29-Aug-2025			25091073		DD
26	Jean Paul Zerafa	€135.70	€135.70	K	PF	Rent of Chairs/Table/ Podium	05-Sep-2025	000012		25091074		DD
27	ESS	€6,096.47	€6,096.47	T	PF	Light Bulbs - street lighting	03-Sep-2025	457109		25091075		DD
28	United Minibus Service	€1,089.55	€1,089.55	K	PF	Minibus service during Ukranian Student's visit 18.08.25 to25.08.25	11-Sep-2025	438		25091076		2537
29	Island Beverages	€250.50	€250.50			Pre Paid Bottled Water H2O	18-Sep-2025	62083		25091077		DD
30	Vincent Xerri	€3.50	€3.50	DOA	PF	Reimbursement Elastic cord for roll up banners	17-Sep-2025	4		25091078		DD
31	Lighthouse Supermarket	€20.17	€20.17			Nescafe 750G	18-Sep-2025	2092195		25091079		DD
32	Għarb Local Council	€30,000.00	€30,000.00	n/a	PF	Public Convenience Scheme - Ta' Pinu PC	14-Apr-2025	10P		25091080		2544
33	Joseph Attard	€35.00	€35.00	DOA	PF	Inspection of water pump - Sea beds	18-Sep-2025	24135629		25091081		DD
34	Victoria Local Council	€4,793.10	€4,793.10	NA	PF	Region of Culture Event	23-Sep-2025	N/A		25091082		2545
35	Xewkija Local Council	€3,251.40	€3,251.40	DOA	PF	Region of Culture Event	323/09/25	N/a		25091083		2546
Sub Total c/f		€254,460.25	€254,460.25									
Total		€254,460.25	€254,460.25									

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Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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Membru

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