

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 158

	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	€27,892.00	€27,892.00	n/a	PF	Salaries & Honoraria October 2025	31-Oct-2025	NA				DD
2	CFR	€8,060.60	€8,060.60	n/a	PF	FSS October 2025	31-Oct-2025	NA				DD
3	MaryAnn Azzopardi	€323.91	€323.91	DOA	PF	Outside Catering	02-Sep-2025	24826155		25091084		2548
4	SB Hotels	€545.28	€545.28	K	PF	Accommodation in Barcellona Spain	18-Aug-2025	25081854283		25091085		DD
5	Hotel Mon San Benet	€2.64	€2.64	K	PF	Accommodation Tax in Barcellona Spain	25-Sep-2025	121766		25091086		DD
6	Duran Hotel	€192.64	€192.64	K	PF	Accommodation in Barcellona Spain	25-Sep-2025	2507748		25091087		DD
7	Anaca Photography	€2,268.75	€2,268.75	K	PF	Photography services / FB adverts period May/June 25	30-Sep-2025	20250930-1/2		25091088		DD
8	Marisa Cauchi Hili	€250.00	€250.00	n/a	PF	Poezija fuq ix-Xagħra għal ktieb 'Poetiku'	22-Sep-2025	22092025		25091089		DD
9	Datatrak	€17.33	€17.33	n/a	PF	LES results Sept 2025	30-Sep-2025	1015897		25091090		DD
10	Samuel Azzopardi	€35.10	€35.10	n/a	PF	Bolt Transport service on 24/9/25 & 28/9/25	24-Sep-2025	904709 / 747469		25091091		DD
11	Rita Mifsud Attard	€148.40	€148.40	n/a	PF	Subsistence Allowance re: IGCAT World Gastronomy Summit in Spain between 24-28/ 09/2025	24-Sep-2025	N/A		25091092		DD
12	Fabian Galea	€540.00	€540.00	N/A	PF	Subsistence Allowance iro Event in Brussels between 24-27/09/25	25-Sep-2025	N/A		25091093		DD
13	Seasus	€2,832.00	€2,832.00	T	PF	Streetlight Website support & maintenance 25/09/ 25 tp 25/09/26 including software and mobile application.	30-Sep-2025	IN-25-000084		25091094		DD
14	Go Plc	€258.62	€258.62	n/a	PF	Phone Bill for the month of Oct 2025	01-Oct-2025	98320142		25101095		DD
15	Victoria 2031 Foundation	€25,000.00	€25,000.00	n/a	PF	Fourth quarter payment	03-Oct-2025	N/A		25101096		DD
16	Kempinski Hotel	€421.00	€421.00	K	PF	Rent of function space including lunch	30-Sep-2025	9019		25101097		DD

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17	Dr Samuel Azzopardi	€148.40	€148.40	n/a	PF	Subsistence allowance iro IGCAT Meeting in Spain 24 -28 /09/2025		N/A		25101098		DD
18	Kip Gozo Ltd	€144,583.04	€144,583.04	T	PF	Waste Collection for ther month of September 2025	30-Sep-2025	41274/5//6/7/8		25101099		DD
19	Gharb LC	€13,482.50	€13,482.50	n/a	PF	Skema SPI/SCI/5/2024 Attivitajiet Kulturali 2024/2025	06-Oct-2025	email		25101100		2553
20	Ghasri LC	€11,900.00	€11,900.00	n/a	PF	Skema SPI/SCI/5/2024 Attivitajiet Kulturali 2024/2025	06-Oct-2025	email		25101101		2554
21	Kercem LC	€9,969.24	€9,969.24	n/a	PF	Skema SPI/SCI/5/2024 Attivitajiet Kulturali 2024/2025	06-Oct-2025	email		25101102		2555
22	Munxar LC	€14,000.00	€14,000.00	n/a	PF	Skema SPI/SCI/5/2024 Attivitajiet Kulturali 2024/2025	06-Oct-2025	email		25101103		2556
23	Qala LC	€10,078.31	€10,078.31	n/a	PF	Skema SPI/SCI/5/2024 Attivitajiet Kulturali 2024/2025	06-Oct-2025	email		25101104		2557
24	Għajnsielem LC	€14,000.00	€14,000.00	n/a	PF	Skema SPI/SCI/5/2024 Attivitajiet Kulturali 2024/2025	06-Oct-2025	email		25101105		2558
25	Fontana LC	€15,000.00	€15,000.00	n/a	PF	Skema SPI/SCI/5/2024 Attivitajiet Kulturali 2024/2025	06-Oct-2025	email		25101106		2559
26	Sharon Zammit	€1,062.00	€1,062.00	K	PF	1st & 2nd quarterly reports 2025	18-Sep-2025	1356		25101107		DD
27	Lighthouse Foodstore	€4.95	€4.95	DOA	PF	Toiletries	09-Oct-2025	2095586		25101108		DD
28	Adrian Parnis	€250.00	€250.00	n/a	PF	Poezija Munxar	09-Oct-2025	.1/2025		25101109		2560
29	Vince Xerri	€52.79	€52.79	K	PF	2 X Hp Toners	10-Oct-2025	22-13667-21014		25101110		DD
30	Rita Mifsud Attard	€13.44	€13.44	DOA	PF	Toiletries	12-Oct-2025	000104		25101111		DD
31	Playpen	€40.00	€40.00	DOA	PF	Banner Printing	13-Oct-2025	8129		25101112		DD
32	Fontana LC	€5,000.00	€5,000.00	N/A	PF	Year of Culture 2025	12-Oct-2025	N/A		25101113		2559
33	Michelle Bartolo Yoga	€500.00	€500.00	K	PF	Yoga Sessions	13-Oct-2025	N/A		25101114		DD
34	Nichole Portelli	€300.00	€300.00	K	PF	Dance Movement Therapy Session	12-Oct-2025	57		25101115		DD
35	Otters Asc	€5,000.00	€5,000.00	n/a	PF	Reimbursement in support of Otters Fest open water race.	13-Oct-2025	N/A		25101116		DD

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36	ESS Ltd	€3,824.97	€3,824.97	T	PF	Led Street light bulbs	10-Oct-2025	460965		25101117		DD
37	IGCAT	€2,160.00	€2,160.00	n/a	PF	European Young Chef Award 2025 Registration Fee	21-Oct-2025	25052		25101118		DD
38	Fabian Galea	€28.60	€28.60	n/a	PF	Reimbursement travelling expenses various	30-May-2025	N/A		25101119		DD
39	Ufficċju Parrokkjali Katidral	€650.00	€650.00	n/a	PF	Expences iro Celebration of Jum Għawdex	21-Oct-2025	N/A		25101120		DD
40	Matts Garage	€70.80	€70.80	DOA	PF	Transport service Ferry to MIA and vice versa	25-Sep-2025	868		25101121		2549
41	Ing. Christian Zammit	€800.00	€800.00	K	PF	Risk assessments for Yoga And Dance therapy event	21-Oct-2025	016		25101122		DD
42	Temprina	€3.25	€3.25	DOA	PF	superglue	22-Oct-2025	26		25101123		DD
43	Canva Pro	€110.00	€110.00	n/a	PF	Online editing software subscription	22-Oct-2025	04677-19805138		25101124		DD
44	Baskal Saliba	€10.00	€10.00	n/a	PF	Reimbursement Domain name 1 year : savourgozo.mt	22-Oct-2025	90326		25101125		DD
45	GFS	€99.00	€99.00	K	PF	Office chair	23-Oct-2025	10791		25101126		2550
46	Għarb Local Council	€30,000.00	€30,000.00	n/a	PF	Final payment iro automated toilets	22-Oct-2025	4020384		25101127		2551
47	ARMS Ltd	€52.88	€52.88	n/a	PF	Utility Bill - New GRC Premises at Palm Street	20-Oct-2025	41659136		25101128		DD
48	United Minibus Service	€188.80	€188.80	K	PF	Transport Service Nadur to Airport and Vice Versa on 24.09 & 28.09.25	22-Oct	446		25101129		2552
49	Tristar	€550.00	€550.00	K	PF	Young Chef Awards IGCAT	27-Oct	292649				DD
50	Zebbug Local Council	€5,000.00	€5,000.00	N/A	PF	Region of Culture Event	27-Oct					DD
	Sub Total c/f	€357,721.24	€357,721.24									
	Total	€357,721.24	€357,721.24									

IFFIRMATI

President

IFFIRMATI

Membru

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Membru

Approvati fis-Seduta Nru: