

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 159

	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	€21,986.67	€21,986.67	n/a	PF	Net salaries November 2025	31-Oct-2025	NA				DD
2	CFR	€8,062.60	€8,062.60	n/a	PF	FSS November 2025	31-Oct-2025	NA				DD
3	Ta Karolina Restaurant	€1,471.00	€1,471.00	DOA	PF	Dinner on 28/10/25	28-Oct-2025	0269-0022		25101130		DD
4	Lesa	€6.97	€6.97	n/a	PF	10% Tickets Administration Fee	28-Oct-2025	22-017347		25101132		DD
5	KIP Gozo Ltd	€153,619.48	€153,619.48	T	PF	Waste Collection October 2025	31-Oct-2025	41492/3/4/5/6		25101133		DD
6	KIP Gozo Ltd	€9,036.44	€9,036.44	T	PF	Short invoiced July collection	24-Oct-2025	41485/6		25011133		DD
7	Ess Ltd	€702.51	€702.51	T	PF	24 Led 9500Lm X 5	16-Oct-2025	461642		25111134		DD
8	Vince Xerri	€6.80	€6.80	DOA	PF	Reimbursement - set of 5 wheels for armchair	24-Oct-2025	122-13809871529593047		25111135		DD
9	Datatrak	€26.64	€26.64	n/a	PF	LES results for Regional Committees for the month of October 2025	31-Oct-2025	1015956		25111136		DD
10	META Facebook	€108.84	€108.84	DOA	PF	Adverts on Facebook for the month of Sept/Oct 25	11-Sep-2025			25111137		DD
11	Maryann Azzopardi	€349.04	€349.04	K	PF	Outside Catering	28-Oct-2025	24826161		25111138		DD
12	Portelli Print	€622.00	€622.00	K	PF	Printing of Flyers and Posters	04-Nov-2025	521		25111139		DD
13	Anaca Photography	€995.00	€995.00	K	PF	Photography and social media update services as per contract agreement for the month of July 25	30-Sep-2025	20251104-01		25111140		DD
14	Gozo Cathedral	€7.89	€7.89	DOA	PF	Padlock	26-Oct-2025			25111142		DD
15	Go plc	€258.62	€258.62	n/a	PF	Telephone Bill November 2025	01-Nov-2025	98766879		25111143		DD
16	Kercem LC	€1,100.00	€1,100.00	K	PF	Rent of Garage for Tribunal file storage	10-Nov-2025	12/2025		25111144		DD
17	Miriam Attard	€490.00	€490.00	K	PF	Flower arrangements iro Jum Ghawdex and Sant'Orsla	06-Nov-2025	12/2025		25111145		DD

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18	Kempinski Hotel	€421.00	€421.00	K	PF	Rent of Function space including food	10-Nov-2025	9019		25111146		DD
19	Jacqueline Cefai - Cefai AV	€745.00	€745.00	K	PF	Rent of PA System on 28.09.25	11-Nov-2025	2092		25111147		DD
20	WasteServ	€80,946.82	€80,946.82	n/a	PF	Grey bag rejects Jan to Dec 2023 ,Jan to Dec 2024	14-Jun-2024	115389/117499/118233		25111148		DD
21	Matts Garage	€70.80	€70.80	DOA	PF	Transport service Ferry to MIA on 25/9/25 and MIA to Ferry on 27/9/25	22-Oct-2025	868		25111149		DD
22	Ian Paul Muscat	€15.00	€15.00	DOA	PF	Delivery of 1 pack to RSM Malta	22-May-2025	20886		25111150		DD
23	Rita Mifsud Attard	€6.18	€6.18	DOA	PF	Reimbursement- Toiletries	16-Nov-2025	50		25111151		DD
24	Office Essentials	€46.80	€46.80	K	PF	stationery	30-Sep-2025	inv-0137791		25111152		DD
25	PostPro	€383.50	€383.50	K	PF	Door to door distribution service	16-Nov-2025	311		25111153		DD
26	Almar Petshop	€23.50	€23.50	DOA	PF	poinsetas for sacred spaces	21-Nov-2025	65-0059		25111154		DD
27	Socjeta Filarmonika La Stella	€500.00	€500.00	K	PF	Rent of ASTM studio on 20.11.25	21-Nov-2025	2025118		25111155		DD
28	Steve Buttigieg	€450.00	€450.00	K	PF	Living Arts Concert 21.11.2025	22-Nov-2025	2025/30		25111156		DD
29	J Grima Lighting	€449.00	€449.00	K	PF	Rent of light system	21-May-2025	66		25111157		DD
30	Paul Falzon	€347.86	€347.86	DOA	PF	Reimbursement re: expences iro Ziguzajg activity	21-Nov-2025	1		25111158		DD
31	Angela Trichett	€275.00	€275.00	K	PF	Sacred Space living Art Concert 21.11.25	21-Nov-2025	71		25111159		DD
32	Pamela Bezzina	€575.00	€575.00	K	PF	Vocal performance at Sacred Space Living Arts concert	24-Nov-2025	.11/25		25111160		DD
33	Mariella Spiteri Cefai	€2,000.00	€2,000.00	K	PF	Reimbursement Ewfonija- Region of Culture Gozo2025	21-Nov-2025	N/A		25111161		DD
34	ERRC	€27.50	€27.50	DO	PF	Region of Culture event	24-Nov-2025	971		25111162		DD
35												
	Sub Total c/f	€286,133.46	€286,133.46									
	Total	€286,133.46	€286,133.46									

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Approvati fis-Seduta Nru: 148

President

Segretarju Eżekuttiv

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