

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 160

	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	€22,338.45	€22,338.45	n/a	PF	Net salaries Decemberr 2025	26-Dec-2025	NA				DD
2	CFR	€9,543.00	€9,543.00	n/a	PF	FSS December 2025	26-Dec-2025	NA				DD
3	Datatrak	€70.30	€70.30	n/a	PF	LES results for Regionbal Committees for the month of November 2025	30-Nov-2025	1015996		25121163		DD
4	Prostage	€826.00	€826.00	KA	PF	PA System at St Anthony's Church Ghajnsielem	21-Nov-2025	A2367		25121164		DD
5	Richard Stedall	€3,700.00	€3,700.00	KA	PF	Gozo 100 - Gozo Bus industry X 200 copies	26-Nov-2025	Gozo100/2025/00003		25121165		DD
6	Maria Portelli	€100.00	€100.00	KA	PF	Comperer for the concert at Church of St Anthony of Padova Ghajnsielem.	25-Nov-2025	52		25121166		DD
7	Għaqda Armar Triq Dicembru 13 Nadur	€250.00	€250.00	DOA	PF	Poem for Gozo Regional Council booklet	29-Oct-2025	14085184		25121167		DD
8	Adobe System Software Ireland Ltd	€281.64	€281.64	DOA	PF	Creative Cloud Photography plan	31-Oct-2025	3262829829		25121168		DD
9	Meta - Facebook	€93.63	€93.63	n/a	PF	Adverts on Facebook	22-Nov-2025	RDXGE6H2D2/PCAL7652D2/S3G527ZZC2/KV58R6D2D2/3UALS5D2D2		25121169		DD
10	Mercieca Chairs & Tables Hire	€120.00	€120.00	K	PF	Rent of Tables with linen	01-Dec-2025	145		25121170		DD
11	BCD Graphics	€289.00	€289.00	K	PF	Xmas cards + envelpoes	03-Dec-2025	14316		25121171		DD
12	David Calleja	€2.48	€2.48	N/A	PF	Postage	02-Dec-2025	VCT1328421		25121172		DD
13	Ing Christian Zammit	€400.00	€400.00	DOA	PF	Risk Assessment for activity at St. Anthony of Padiva Church on 21.11.25 and Cittadella Ditch Cultural event celbration on 05.12.25	09-Dec-2005	031		25121173		DD
14	Kip Gozo Ltd	€140,062.82	€140,062.82	T	PF	Waste collection for the month of November 2025	01-Dec-2025	41703/4/5/6/7		25121174		DD
15	ESS Ltd	€5,231.34	€5,231.34	T	PF	Led light bulbs + driver Type B	01-Dec-2025	466276/468479		25121175		DD
16	Mark Laurence Zammit	€220.00	€220.00	K	PF	Filming of video re GRAS launch	27-Nov-2025	14-2025		25121176		DD
17	Mark Laurence Zammit	€250.00	€250.00	K	PF	Hosting of Cultural celebration Gozo Region of Culture 2025 closing activity	15-Dec-2025	19-2025		25121176		DD
18	Indis Malta	€413.00	€413.00	DOA	PF	Use of Hall at GIH on 28.11.25	02-Dec-2025	S1253489		25121177		DD
19	Kieran Borg	€320.00	€320.00	K	PF	Filming & editing	27-Nov-2025	020		25121178		DD

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20	Playpen	€6.30	€6.30	DOA	PF	Poster & Pins	04-Dec-2025	41711		25121179		DD
21	Maltapost	€27.50	€27.50	n/a	PF	Stamps	04-Dec-2025	VCT1328679		25121180		DD
22	RightClick	€24.00	€24.00	DOA	PF	Diaries	04-Dec-2025	14250		25121181		DD
23	PaviPama Express	€38.23	€38.23	DOA	PF	Cleaning materials	04-Dec-2025	2251204101		25121182		DD
24	Sharon Zammit	€843.70	€843.70	K	PF	Palm Street commtment form confirmation , Data template 2024 Audited Accounts re gastronomy activities	04-Dec-2025	1389		25121183		DD
25	Go Plc	€258.62	€258.62	n/a	PF	Phone Bill for the month of December 2025	01-Dec-2025	99218766		25121184		DD
26	United Minibus Service	€59.00	€59.00	DOA	PF	Transport Service from Malta to Gozo	08-Dec-2025	464		25121185		DD
27	Mrs Susan Lowe	€300.00	€300.00	DOA	PF	Region of Culture Activity	26-Oct-2025	14		25121186		DD
28	Eyad Phone	€85.00	€85.00	DOA	PF	Mouse forApple Laptop	06-Dec-2025	378		25121187		DD
29	Mariele Zammit	€2,200.00	€2,200.00	DOA	PF	Closing event Region Of Culture musical service	09-Dec-2025	175		25121188		DD
30	Oratorju Don Bosco	€949.00	€949.00	K	PF	Region of culture activities - Gambori & Ziguzajk	25-Nov-2025	512/25 - 312/2025 - 2511/2025		25121189		DD
31	Lumen Christi Media Centre	€220.00	€220.00	DOA	PF	11 books - L-Isqf Nikol G Cauchi kif niftakruh	05-Dec-2025	002/2025		25121190		DD
32	Matthias Mercieca	€75.00	€75.00	K	PF	Presenter for GRAS presentation	05-Nov-2025	N/A		25121191		DD
33	Munxar LC	€5,000.00	€5,000.00	NA	PF	Reibursement expences iro musical l-Appostlu tal Għnus	15-Oct-2025	N/A		25121192		DD
34	Beam Lighting	€3,600.00	€3,600.00	K	PF	Rent of stage lighting at Cittadella ditch on 5.12.25	11-Dec-2025	1480		25121193		DD
35	Maryann Azzopardi	€2,378.29	€2,378.29	K	PF	Outside catering iro Closing of Region of Culture at Citadella ditch	05-Dec-2025	24826166		25121194		DD
36	Maryann Azzopardi	€370.99	€370.99	K	PF	Outside catering iro GRAS App presentation	28-Nov-2025	24826165		25121194		DD
37	Ing Anthony Attard	€650.00	€650.00	K	PF	Tender evaluation re maintenance agreement of Gozo Street Lighting	29-Nov-2025	11319/ 11325		25121195		DD
38	Striped SOX Ltd	€7,080.00	€7,080.00	DOA	PF	Musical Performance at Closing of Region of Culture 2025	05-Dec-2025	3120		25121196		DD
39	Jean Paul Zerafa	€2,271.50	€2,271.50	K	PF	Rental of Gazebo/ heaters/ carpet/ tables closing Region of Culture Gozo	13-Dec-2025	53		25121197		DD
40	Jean Paul Zerafa	€5,782.00	€5,782.00	K	PF	Rent of Gazebo 15mtrs X 15mtrs	13-Dec-2025	54		25121197		DD
41	Miriam Cauchi	€3,000.00	€3,000.00	K	PF	Musical performance at closing activity Gozo Region of Culture 2025	10-Dec-2025	1		25121198		DD

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42	Heritage Malta	€1,000.00	€1,000.00	DOA	PF	Event Unlocked Gozo Hidden Spaces-Opening during weekend	09-Dec-2025	10875		25121199		DD
43	Heritage Malta	€1,500.00	€1,500.00	DOA	PF	Opening of all citadel sites during Closing event Region of Culture 2025	09-Dec-2025	10876		25121199		DD
44	Richard Cauchi	€8,304.84	€8,304.84	T	PF	Street light repairs July/Aug/Sept/Oct 2025 as per street lighting maintenance agreement	27-Nov-2025	2025-67/68/69/70		25121200		DD
45	Seasus	€26,845.00	€26,845.00	T	PF	GRC street lighting management system	01-Dec-2025	IN-25-000096		25121201		DD
46	Almar	€440.00	€440.00	K	PF	Poinsettias for Closing event Gozo Region Of Culture 2025	16-Dec-2025	Apr-16		25121202		DD
47	Micho Lighting	€4,800.00	€4,800.00	K	PF	Led Screen at Citadel Ditch for closing event Gozo Region of Culture 2025	16-Dec-2025	Mar-19		25121203		DD
48	Martin Attard	€300.00	€300.00	DOA	PF	Photography at Cittadella iro closing event Gozo Region of Culture	17-Dec-2025	N/A		25121204		DD
49	Ing Christian Attard	€200.00	€200.00	DOA	PF	Certification of Sea Bins - Beyond repairs	18-Dec-2025	032		25121205		DD
50	Portelli Print	€35.00	€35.00	K	PF	Posters A4	12-Dec-2025	532		25121206		DD
51	BCD Graphics	€23.60	€23.60	K	PF	Round Stickers	17-Dec-2025	14348		25121207		DD
52	Għaqda Dun Frangisk Grima	€150.00	€150.00	DOA	PF	Compensation for Open Weekend held at Kelinu Grima Maritime Museum	18-Dec-2025	1/2025		25121208		DD
53	Mercieca Events Supplies	€141.60	€141.60	DOA	PF	Rent of Folding chairs	18-Dec-2025	1845		25121209		DD
54	Joscar Camilleri	€250.00	€250.00	N/A	PF	Poezija - Fontana	07-Oct-2025	#1		25121210		DD
55	Socjeta' Filarmonika La Stella	€1,250.00	€1,250.00	DOA	PF	Tickets for Opera Tosca held on 23rd Oct 2025	27-Oct-2025	2025091		25121211		DD
56	Joseph Refalo	€82.60	€82.60	K	PF	Hire of mobile toilets at Citadella ditch on 5/12/25	21-Dec-2025	2025579		25121212		DD
57	Għaqda tan-Nar SPSP	€150.00	€150.00	K	PF	Hiring of Stalls	10-Dec-2025	#002		25121213		DD
58	Franklin Cardona	€300.00	€300.00	DOA	PF	Attendant at Citadella iro Region of Culture 2025 closing event	23-Dec-2025	117165		25121214		DD
59	Franklin Cardona	€90.00	€90.00	DOA	PF	Transport of Sea Bins	23-Dec-2025	117164		25121214		DD
Sub Total c/f		€265,593.43	€265,593.43									
Total		€265,593.43	€265,593.43									

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Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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