

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 161

	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	€26,951.11	€26,951.11	n/a	PF	Net salaries December 2025	30-Jan-2026	NA				DD
2	CFR	€9,462.20	€9,462.20	n/a	PF	FSS December 2025	30-Jan-2026	NA				DD
3	Fabian Galea	€3.09	€3.09	DOA	PF	Bottled water for singers closing event	05-Dec-2025	000119		26011215		DD
4	Meta FB	€53.15	€53.15	DOA	PF	Adverts on FB during Nov & Dec 25	03-Dec-2025	29SUW752D2		26011216		DD
5	Anaca Photography	€2,397.95	€2,397.95	K	PF	PR for the months of Aug/Sept/Oct 2025	23-Dec-2025	20251223-01/02		26011217		DD
6	Mary Grima	€250.00	€250.00	N/A	PF	Cultural Contribution - Poetry & Articles	01-Dec-2025	MG/12/25		26011218		DD
7	Kempinski Hotel	€906.00	€906.00	K	PF	Hire of boardroom for Nov & Dec. & drinks for Christmas	05-Jan-2026	9019		26011219		DD
8	Karplus Services	€3,062.44	€3,062.44	K	PF	Finger food and ancillary services	25-Dec-2025	257247		26011220		DD
9	KIP Gozo Ltd	€167,174.14	€167,174.14	T	PF	Waste collection during Dec 2025	31-Dec-2025	41911/2/3/4/5/6/7/8/9		26011221		DD
10	CVC media	€8,142.00	€8,142.00	DOA	PF	Sponsorship on Ghawdex Illum - OCT 2025 to Sept 2026 on TVM	30-Dec-2025	CVCINV-500077		26011222		DD
11	Katidral Ghawdex	€250.00	€250.00	DOA	PF	Donation for reserving parking space on 05.12.25	03-Jan-2026	0001		26011223		DD
12	St Anthony Friary	€100.00	€100.00	DOA	PF	Donation for the use of St Anthony of Padova Church for Concert on 2st Nov 2025	21-Nov-2025	1		26011224		DD
13	San Lawrenz LC	€400.00	€400.00	N/A	PF	Reimbursement expences icw Event - Il-Patrun	01-Nov-2025	N/A		26011225		2602
14	San Lawrenz LC	€250.00	€250.00	N/A	PF	Reimbursement expences - Kitba ta' Poezija	02-Nov-2025	N/A		26011225		2602
15	AKL	€700.00	€700.00	N/A	PF	Health insurance for workers	05-Jan-2026	N/A		26011226		2603
16	Talexio	€428.34	€428.34	K	PF	Payroll HR essential package for year 2026	01-Jan-2026	6409		26011227		DD
17	Fondazzjoni Kreattivita	€1,500.00	€1,500.00	NA	PF	Region of Culture events	29-May-2025	N/A		26011228		DD

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18	Peter Ray Said	€0.80	€0.80	DOA	PF	Colour photocopies	09-Jan-2026	16		26011229		DD
19	Almar Petshop	€3.65	€3.65	DOA	PF	compost bag	12-Jan-2026	0107-0008		26011230		DD
20	Go Plc	€260.95	€260.95	N/A	PF	Telephone Bill for the month of Jan 26	02-Jan-2026	99677883		26011231		DD
21	Meta FB	€17.44	€17.44	N/A	PF	Advert Post on FB	10-Dec-2025	6S9P6AH2D2		26011232		DD
22	IGCAT	€6,000.00	€6,000.00	N/A	PF	European Region of Gastronomy 2026 Annual Membership Fee	12-Jan-2026	26021		26011233		DD
23	Prostage	€2,301.00	€2,301.00	K	PF	Rent of PA system icw Closing event of Gozo Region of Culture 2025	01-Dec-2025	ANPSS00022/26/27		26011234		DD
24	Arkadia Bookshop	€45.00	€45.00	DOA	PF	Book - Tastes like Gozo	15-Jan-2026	146420		26011235		DD
25	Zebbug LC	€250.00	€250.00	N/A	PF	Poem Creation Services	16-Dec-2026	50/Dec2025		26011236		2604
26	Ipage	€129.92	€129.92	N/A	PF	Domain name Registration Jan 2026 to Jan 2030 / domain name expiration protection	14-Jan-2026	63734/8864/8854/9353		26011237		DD
27	Elmo Insurance	€253.26	€253.26	K	PF	RGC premises Insurance	15-Jan-2026	156-1013363		26011238		DD
28	Lidl	€7.20	€7.20	DOA	PF	Bottled water , recycle bags , paper towels	15-Jan-2026	58		26011239		DD
29	Gharb LC	€250.00	€250.00	N/A	PF	Poetry book participation	22-Dec-2025	30-25		26011240		2605
30	Rita Mifsud Attard	€6.45	€6.45	DOA	PF	Reimbursement toiletries	17-Jan-2026	5		26011241		DD
31	Xewkija Lc	€31,688.90	€31,688.90	N/A	PF	Reimburement expences occurred re: Upgrading of Public Convinience in the playing fields as per Scheme SRI/SCI/10/2022	23-Jan-2026	008/2025		26011242		2606
	<b>Sub Total c/f</b>	<b>€263,244.99</b>	<b>€263,244.99</b>									
	<b>Total</b>	<b>€263,244.99</b>	<b>€263,244.99</b>									

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Approvati fis-Seduta Nru: 150

President

Segretarju Eżekuttiv

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