

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 162

	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	€23,154.42	€23,154.42	n/a	PF	Net salaries February 2026	27-Feb-2026	NA				DD
2	CFR	€8,231.20	€8,231.20	n/a	PF	FSS February 2026	27-Feb-2026	NA				DD
3	John M Cassar	€1,050.00	€1,050.00	K	PF	Flags for Councils	26-Jan-2026	21478508		26011243		DD
4	Ghasri LC	€250.00	€250.00	n/a	PF	Reimbursement Poetry writing by Marvic Attard	29-Dec-2025	1		26011244		2608
5	Richard Cauchi	€4,396.68	€4,396.68	T	PF	Street Lighting Maintenance for November /December 2025	21-Jan-2026	02/01/2026		26011245		DD
6	Ghasri LC	€4,530.00	€4,530.00	n/a	PF	Reimbursement icw services for Cultural Event	29-Sep-2025	N/A		26011246		2608
7	Tuning Fork	€637.20	€637.20	K	PF	Waste compliance audit Ref Nouv 4781	28-Jan-2026	10037512		26011247		DD
8	Tristar Travel Ltd	€3,030.00	€3,030.00	K	PF	Flight tickets for 6 persons MLA/FRA/BOD/FRA/MLA between 17 -23 May 2026	28-Jan-2026	294846		26011248		DD
9	Grena Investments Ltd	€2,880.08	€2,880.08	T	PF	Rent of Office from 01.02.26 to 30.04.26	01-Feb-2026	341		26011249		DD
10	Ta' Roza Restaurant	€795.30	€795.30	doa	PF	Staff Lunch	23-Jan-2026	23126		26011250		DD
11	Brejku Restaurant	€1,012.90	€1,012.90	doa	PF	Mayors Dinner	30-Dec-2025	075-0001		26011251		DD
12	PKF	€5,782.00	€5,782.00	K	PF	Cost benefit analysis for planned Project for the European Region of Gastronomy	29-Jan-2026	PML032/2026		26011252		DD
13	KIP Gozo Ltd	€144,583.04	€144,583.04	T	PF	Waste Collection January 2026	31-Jan-2026	42104/5/6/7/8		26011253		DD
14	AKL	€425.00	€425.00	n/a	PF	Insurance coverage 2026	29-Jan-2026	N/A		26021254		2609
15	META	€41.72	€41.72	DOA	PF	Adverts on Facebook Dec25 / Jan 2026	02-Jan-2026	N/A		26021255		DD
16	Ghajnsielem LC	€250.00	€250.00	n/a	PF	Reimbursement Poem Competition	03-Feb-2026	5		26021256		2610
17	Loqus	€118.00	€118.00	n/a	PF	VPN for Registrar	06-Jan-2026	1010666		26021257		DD
18	Lidl	€14.78	€14.78	DOA	PF	Coffe Capsules for Tribunal	03-Feb-2026	90		26021258		DD
19	Greens Supermarket	€87.50	€87.50	DOA	PF	A4 paper X 5 reams	05-Feb-2026	4291329		26021259		DD
20	AKL	€70.00	€70.00	n/a	PF	Insurance coverage 2026 for Mr David Calleja	24-Feb-2026	N/A		26021260		2612

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21	San Lawrenz LC	€5,000.00	€5,000.00	n/a	PF	Reimbursement expences ocured Niesna Event held in November 2025	06-Feb-2026	N/A		26021261		2611
22	Go Plc	€258.62	€258.62	n/a	PF	Phone Bill - Feb 2026	02-Feb-2026	100141460		26021262		DD
23	Fondazzjoni Centru għall-Kreattività	€5,000.00	€5,000.00	n/a	PF	Region of Culture	06-Aug-2025	NA		26021263		DD
24	DHL	€1,077.85	€1,077.85	N/A	PF	Duty And Tax payment iro purchase of telescopes fromUK	13-Feb-2026	6665031774		26021264		DD
25	First Light Optics	€4,602.21	€4,602.21	K	PF	Telescopes and Tripods	12-Feb-2026	PO339189		26021265		DD
26	ESS Ltd	€3,252.50	€3,252.50	T	PF	Led Light Bulbs	27-Jan-2026	470998		26021266		DD
27	Munxar LC	€1,976.50	€1,976.50	n/a	PF	Reimbursement re additional cleaning services in Xlendi during Summer 2025	16-Feb-2026	N/A		26021267		2613
28	Għajnsielem LC	€5,000.00	€5,000.00	n/a	PF	Reimburse various expences re Christmas Convention Region of Culture	16-Feb-2026	N/A		26021268		2614
29	Cartridge World	€70.00	€70.00	DOA	PF	Toner for Kyocera printer	17-Feb-2026	1044534		26021269		DD
30	Connect Services Ltd	€15.50	€15.50	DOA	PF	Courier servicen Gozo to Malta	11-Feb-2026	85598		26021270		DD
31	Għarb Local Council	€140.00	€140.00	DOA	PF	Rent of hall for Regional Council meeting January	19-Feb-2026	07-26		26021271		2615
32	Kareplus Services	€110.17	€110.17	DOA	PF	Refreshments for meeting	23-Jan-2026	258698		26021272		DD
33	ARMS Ltd	€9.80	€9.80	N/A	PF	utility bill Palm Street	18-Feb-2026	42622044		26021273		DD
34	Sharon Zammit	€1,003.00	€1,003.00	K	PF	annual budget & 4th Quarterly Report	18-Feb-2026	1414		26021274		DD
35	Grena Investments Ltd	€105.80	€105.80	n/a	PF	water & electricity Oct-Dec	18-Feb-2026	42621634		26021275		DD
	Sub Total c/f	€228,961.77	€228,961.77									
	Total	€228,961.77	€228,961.77									

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Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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