



Skeċa tal-Hlasijiet - Rapport tal-Xiri u Pagamenti - Skeċa Nru 163


Formular	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Im- Nominal Account	Nru. Ta' Ċekk
1	Salaries & Honoraria	€27,388.99	€27,388.99	n/a	PF	Net salaries and ES Perf Bonus March	27-Mar-2026	NA	NA	DD
2	CFR	€10,867.00	€10,867.00	n/a	PF	FSS March 2026	27-Mar-2026	NA	NA	DD
3	Zebbug Local Council	€2,500.00	€2,500.00	n/a	PF	Reimbursement expenses re: Extra waste collection from June to Sept 2025	16-Dec-2025	N/A	26021276	2616
4	Tempina	€2.00	€2.00	DOA	PF	Envelopes	25-Feb-2026	23	26021277	DD
5	Sound & Vision	€99.99	€99.99	DOA	PF	External HD 2TB	25-Feb-2026	18/05/1983	26021278	DD
6	Country Terrace	€1,357.00	€1,357.00	K	PF	Outside Catering on 26.02.26 Region of Gastronomy opening	26-Feb-2026	KRG0001	26021279	DD
7	Rita Mifsud Attard	€24.73	€24.73	DOA	PF	Reimbursement koletries/ coffee pods	01-Mar-2026	31	26031280	DD
8	KIP Gozo LTD	€135,546.60	€135,546.60	T	PF	Waste collection for the month of February 2026	28-Feb-2026	42290/1/2/3/4	26031281	DD
9	Office Club	€40.00	€40.00	DOA	PF	Binding of minutes 2025	02-Mar-2026	114326	26031282	2617
10	Richard Cauchi	€177.00	€177.00	T	PF	Floodlight & bracket	02-Mar-2026	2026-07	26031283	DD
11	Richard Cauchi	€5,862.24	€5,862.24	T	PF	January Street lights repair jobs	02-Mar-2026	2026-06	26031284	DD
12	Loqus Solutions Ltd	€118.00	€118.00	NA	PF	VPN for V. Xerri from 11.02.26 to 10.02.27	01-Mar-2026	12-Feb	26031285	DD
13	Meta FB	€12.45	€12.45	NA	PF	Adverts on FB for vacancy	03-Feb-2026	RAMQFEVKK2	26031286	DD
14	Network Solutions LLC	€132.57	€132.57	NA	PF	Renewal Protect secure - www.Regimlghawdex.com	31-Jan-2026	#126670882	26031287	DD
15	Tal-Lira Ltd	€31.00	€31.00	NA	PF	stationery items	03-Mar-2026	27466407	26031288	DD
16	Cest si bon	€40.00	€40.00	K	PF	Outside Catering Gastronomy opening	24-Feb-2026	258854	26031289	DD
17	Gharb LC	€140.00	€140.00	DOA	PF	Hire of Hall February	24-Feb-2026	08-26	26031290	2618
18	Debono Bros. Tal-Lajku	€114.50	€114.50	K	PF	Various pastries Gastronomy Opening	26-Feb-2026	54072	26031291	DD
19	Gharb LC	€4,766.05	€4,766.05	NA	PF	Expences occurred during Herb Festival 2025 Region of Culture	05-Mar-2026	N/A	26031292	2619
20	Go Pic	€258.62	€258.62	NA	PF	March phone bill	02-Mar-2026	100611887	26031293	DD
21	Bianchi Travel Ltd	€219.00	€219.00	K	PF	Flight Ticket for Cultural Manager M.L.A - ZAG-MLA	05-Mar-2026	40884	26031294	DD
22	Stage Tech	€120.00	€120.00	DOA	PF	Rent of PA system	26-Feb-2026	00256	26031295	DD
23	Rita Mifsud Attard	€48.30	€48.30	DOA	PF	Reimbursement Bolt transport re: BCRS meeting. Chkewva to Senjela and vice	11-Mar-2026	945899 / 32077948	26031296	DD
24	ESS Ltd	€2,549.98	€2,549.98	T	PF	20 streetlight Led's team A1	20-Feb-2026	173604	26031297	DD
25	Darren Cassar	€474.54	€474.54	NA	PF	Reimbursement webhosting - www.victoria2031.com	26-Feb-2026	2534207921	26031298	DD
26	Cottage Prod Ltd	€480.00	€480.00	K	PF	Cottage food products Region of Gastronomy	12-Mar-2026	752587/5259	26031299	DD


Fornitur	Ammont tal-Invoice	Ammont li ser jinfalx	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tag-Codk
27	Xewkija LC	€250.00	€250.00	NA	PF	Reimbursement Poetry book participation	12-Mar-2026	1/2026	26031300	2620
28	Dr Raymond Xerri	€250.00	€250.00	NA	PF	Poem for Qala	23-Jan-2026	N/A	26031301	2622
29	Sweet Passion	€388.82	€388.82	K	PF	Outside catering Virtual Malta launch	01-Mar-2026	24826179	26031302	DD
30	Victoria LC	€250.00	€250.00	DOA	PF	Participation fee - Poetry Book project	13-Mar-2026	N/A	26031303	2621
31	Naomi Galea	€504.00	€504.00	NA	PF	Reimbursement Accomodation in Croatia 16.03.26 to 20.03.26	19-Mar-2026	259/68/1-6686/RIKOC/1-70/2026-2097-257-10	26031304	DD
32	Kerem LC	€4,750.00	€4,750.00	NA	PF	Reimbursement Kerem Ajax activity held during August 2025	11-Feb-2026	N/A	26031305	2623
33	Societa' Filharmonika Leone	€152.14	€152.14	NA	PF	Aurora Theatre workshop	25-Mar-2026	25099	26031306	DD
Sub Total of		€200,115.52	€200,115.52							
Total		€200,115.52	€200,115.52							

Approvati fis-Seduta Nru:


 President


 Membru


 Segretarju Eżekuttiv


 Membru