

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

29.10.2025 sa 25.11.2025

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	Fornitur	Invoice	ser Jithallas	Metodu*		Deskrizzjoni	Invoice	ru. tal-Invoice	cheque n.	Talmir	Transfer no
1	Staff and LC members	€8,620.55	€8,620.55	D	EC	Salaries and allowances Sep 2025	29.08.2025				1947-1955
2	Staff and LC members	€8,392.11	€8,392.11	D	EC	Salaries and allowances Oct 2025	30.09.2025				1956-1966
3	Marianne Sagona	€1,303.10	€1,303.10	D	INV	Refund for flights to Vienna Renew Project	04.09.2025				1967
4	Marianne Sagona	€1,856.30	€1,856.30	D	INV	Refund for expenses during visit of Kosovo officials	15.11.2025				1968
5	Cancelled										1969
6	Ghaqda Ghajn Tuta	€3,000.00	€3,000.00	K	INV	Hire of chairs and tables and demonstration of food - Ghad-Dell tal-Akwadott 2025	18.11.2025	141			1970
7	Cancelled										1971
8	Francis Aguis	€861.25	€861.25	K	INV	Street sweeping Santa Lucija Aug, Sep, Oct 2025	19.11.2025				1972
9	Marquita Debrincat	€300.00	€300.00	D	INV	Kids area ghad-dell tal-Akwadott 2025	02.09.2025	296			1973
10	DOI	€10.00	€10.00	D	INV	Advert on gov gazette - closure of streets Symphony of lights 2	09.10.2025				1974
11	IM Grech Co. Ltd	€966.00	€966.00	D	INV	Hotel reservation at Santa Lucija Bout. Hotel for Kosovo officia	07.11.2025				1975
12	Thames Garage	€59.00	€59.00	D	INV	Vintage bus - Ghad-dell tal-Akwadott 2025	01.11.2025	643			1976
13	Kumitat Festa Ta' Kercem	€2,275.00	€2,275.00	K	INV	Artistic Direction u tqassim ta' parkegg ghad-Dell tal-Akwadott	11.11.2025	2025005			1977
14	Ghaqda Ghajn Tuta	€1,000.00	€1,000.00	D	INV	Hire of platforms ghad-Dell tal-Akwadott 2025	30.08.2025	222			1978
15	Cancelled										1979
16	Frans Azzopardi	€141.60	€141.60	D	INV	Train ghad-Dell tal-Akwadott 2025	04.11.2025				1980
17	Centru Santa Lucija	€1,000.00	€1,000.00	D	INV	Rental of field ghad-Dell tal-Akwadott 2025	10.11.2025	254			1981
18	Ghaqda muzikali San Girgor	€4,200.00	€4,200.00	D	INV	Musical services Symphony of lights 2025	28.10.2025	143			1981 b
19	Anthony Cauchi	€800.00	€800.00	D	INV	Ghajnuna fl-organizzazzjoni ghad-Dell tal-Akwadott 2025	30.08.2025	9			1982
20	Vassallo Jewellers	€85.00	€85.00	D	INV	Silver Frame twinning with Bormla	17.11.2025	351			1983
21	Spring Co. Ltd	€728.75	€728.75	D	INV	Gardening Services	15.10.2025				1984
22	Cancelled										1985
23	Godfrey Borg	€271.40	€271.40	D	INV	Transport for band members July 2025 and for Kosovo members visit in Gozo Nov 2025	20.11.2025	168			1986
24	Deborah Busuttill	€1,262.00	€1,262.00	D	INV	Architect professional services - Playing field and Ghar Ilma w	09.11.2025	2			1987
25	Stefan Tabone	€820.50	€820.50	D	INV	Lunch Ghajn Tuta Agri Twinning with Kosovo	16.11.2025	60			1988
26	Mizzi Consultancy Ltd	€70.80	€70.80	D	INV	Risk assessment Notte Natalizia 2025	17.11.2025	581			1989
27	Ponder & Pitch	€354.00	€354.00	D	INV	Filming for Reel minn Pjazza ghal Pjazza	13.11.2025	1578			1990

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

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Abigail Micallef
Kunsillier

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Jonathan Mercieca
Kunsillier