

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

25

17.03.2026 a 15.04.2026

	Fornitur	Ammont tal-Invoice	ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque no	Nru. Tal-PG	Nominal	Transfer no
1	Staff and LC members	€9,213.17	€9,213.17	D	EC	Salaries and allowances Mar 2026	30.03.2026				2173 - 2181
2	Paradise Bay Resort	€100.00	€100.00	D	INV	Deposit for booking for elderly outing - Paradise Bay Resor	17.03.2026				2182
3	Conrad Formosa	€1,335.00	€1,335.00	K	INV	Street lighting repairs 11.01.2026 - 15.03.2026	31.03.2026	21981822			2183
4	Craft Foods Gozo Ltd	€540.00	€540.00	D	INV	Magro Bros factory visit - RENEW project	24.03.2026	9782			2184
5	Francis Agius	€276.25	€276.25	K	INV	Street Sweeping Santa Lucija Mar 2026	31.03.2026				2185
6	Billi	€154.00	€154.00	D	INV	x2 cable extensions for maintenance	08.04.2026	21698			2186
7	Daniel Galea	€2,655.00	€2,655.00	D	INV	Tenders evaluation & accounting 2025	04.04.2026	KL01			2187
8	Ghaqda Nar Kercem	€400.00	€400.00	D	INV	Tisqija Mar 2026	01.04.2026	27			2188
9	Smart Office Supplies	€91.87	€91.87	D	INV	Stationery	27.03.2026	241554			2189
10	Dr. Joshua Grech	€2,293.10	€2,293.10	D	INV	Legal professional Services	30.03.2026				2190
11	Mudelli	€99.92	€99.92	D	INV	Paint for Ghadira ta' Sarraflu garden for benches	23.03.2026	S27014			2191
12	Cancelled					Cancelled					2192
13	James Refalo	€48.00	€48.00	D	INV	x2 cat food	17.04.2026	1009326G1			2193
14	Ricky Bugeja Studios	€2,100.00	€2,100.00	D	INV	Promotional Video Kercem village	16.04.2026	1			2194
15	Village Store	€29.70	€29.70	D	INV	Water bottles for RENEW project	23.03.2026	72108908			2195
16	Anthony Micallef	€2,211.11	€2,211.11	K	INV	Job works for maintenance 03.12.2024 - 02.07.25	09.03.2026	70			2196
17	Marianne Sagona	€128.00	€128.00	D	INV	RENEW	27.03.2026				2197
18	Playcraft	€295.00	€295.00	D	INV	Totebags for RENEW project	09.03.2026	20296			2198
19	Road Construction Co.	€107.38	€107.38	D	INV	Material for maintenance	19.03.2026	17794			2199
20	Helen Mizzi	€401.31	€401.31	D	INV	New Grass Cutter & Accessories	24.03.2026	121			2200
21	Grech's Hardware	€50.50	€50.50	D	INV	Material for maintenance	07.04.2026	3189263			2201
22	Galea Curmi Eng. Con	€104.50	€104.50	D	INV	Contract management fee Jan 2026 & Mar 2026	01.04.2026	1			2202
23	Godfrey Borg	€1,998.70	€1,998.70	K	INV	Transport for RENEW project	09.04.2026	202601047			2203
24	Fabian Galea	€400.00	€400.00	D	INV	Singer - RENEW	30.03.2026				2204
25	Cornicopia Hotel	€4,080.00	€4,080.00	K	INV	Lodging RENEW project	27.03.2026	21111			2205
26	Functional Ingredients	€240.00	€240.00	D	INV	40 packed lunch for RENEW project	24.03.2026	451			2206
27	Ta' Mattew	€207.00	€207.00	D	INV	Food for RENEW project	26.03.2026	3039			2207
28	Eman Vella	€236.00	€236.00	D	INV	RENEW project presentation	25.03.2026	KLC01/25			2208
29	It-Tokk Gozo Tradition	€228.03	€228.03	D	INV	Souvenirs for RENEW project	17.03.2026b	19656			2209
30	Decostone	€260.00	€260.00	D	INV	Souvenirs for RENEW project	17.03.2026	161			2210
31	Felix Butcher	€150.00	€150.00	D	INV	Food for RENEW project	26.03.2026	142873			2211
32	Alan Mizzi	€49.00	€49.00	D	INV	Cordless motor for pruning for LC use	24.03.2026	573865			2212
33	Arms Lrd	€346.50	€346.50	D	INV	Garage Centru Civiku 20.12.2025 - 01.02.2026	18.03.2026	42826439			2213
34	Arms Lrd	€166.38	€166.38	D	INV	Gnien Censu Xiberras 20.12.2025 - 05.02.2026	24.03.2026	42862707			2214
35	Arms Lrd	€1,616.94	€1,616.94	D	INV	Kercem Playing Field 08.12.2025 - 05.02.2026	26.03.2026	42883123			2215
36	Dr. Coronato Grech	€1,740.00	€1,740.00	D	INV	Doctor Service Dec 2025 - Jan 2026 - Feb 2026	13.03.2026		6696		
37	Carmel Cortis	€973.50	€973.50	D	INV	Wine tasting activity RENEW project	27.03.2026	1000	6697		
38	Image Systems Ltd	€98.15	€98.15	D	INV	Photocopier Service March 2026	31.03.2026	673264			2216
39	Go plc	€287.55	€287.55	D	INV	WiFi4eu Apr 2026	01.04.2026	101062063	6698		
40	Twelve 03 Bar & Grill	€1,440.00	€1,440.00	D	INV	Buffet for RENEW project	15.04.2023	758			2217
41	Tuta Agri	€2,574.25	€2,574.25	D	INV	Lunch for RENEW project	25.03.2026	691			2218
42											
	Sub Total c/f	€39,725.81	€39,725.81								
		€154,444.28	€154,444.28								

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Ezekuttiv

IFFIRMATA

Horace Vella
Kunsillier

IFFIRMATA

Jonathan Merciean
Kunsillier