

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 164

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. Taċ-Ċekk	
1	Salaries & Honoraria	€24,999.02	€24,999.02	n/a	PF	Net salaries April 2026	24-Apr-2026	NA			DD	
2	CFR	€8,721.92	€8,721.92	n/a	PF	FSS April 2026	30-Apr-2026	NA			DD	
3	Jean Paul Zerafa	€177.00	€177.00	K	PF	Rental of Podium and Height tables	26-Mar-2026	000085		26031307	DD	
4	C'est Si Bon	€28.51	€28.51	DOA	PF	Finger food	26-Mar-2026	260031		26031308	DD	
5	Kav. Joe M Attard	€175.00	€175.00	DOA	PF	14 Poetry Books - 'L-Ghanja tat-tifkira'	29-Mar-2026	N/A		26031309		
6	KIP Ltd	€144,583.04	€144,583.04	T	PF	Waste collection during the month of March 2026	31-Mar-2026	42469/70/71/72/73		26031310	DD	
7	Keen	€2,655.00	€2,655.00	K	PF	Design of Poetry book	11-Mar-2026	2103		26031311	DD	
8	Go Plc	€258.62	€258.62	n/a	PF	April '26 phone bill	01-Apr-2026	101089348		26041312	DD	
9	Gozo College	€120.00	€120.00	DOA	PF	Rent of Hall on 27.02.26	27-Feb-2026	HCN-GRC 01/2026		26041313	DD	
10	Island Beverages Ltd	€250.50	€250.50	K	PF	H2Only Bottled water 19ltrs 50 + 10 free	09-Apr-2026	66116		26041314	DD	
11	Print Right Ltd	€1,890.00	€1,890.00	K	PF	Printing of Poetry Books	25-Mar-2026	240770		26041315	DD	
12	Vincent Xerri	€46.63	€46.63	DOA	PF	Reimbursement Cleaning materials/ batteries	13-Apr-2026	0226041344/ 20		26041316	DD	
13	Bianchi Travel	€359.00	€359.00	K	PF	Flight Tickets MLA/MUC/HER/VIE/MLA between 18.05 to 22.05.26	14-Apr-2026	44130		26041317	DD	
14	Atrion Hotel	€280.00	€280.00	K	PF	Platform Charter Meeting Crete	20-Apr-2026			26041318	DD	
Sub Total c/f		€184,544.24	€184,544.24									
Total		€184,544.24	€184,544.24					IFFIRMATI				
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Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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