

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 165

	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	€23,440.91	€23,440.91	n/a	PF	Net salaries May 2026	29-May-2026	NA				DD
2	CFR	€8,867.16	€8,867.16	n/a	PF	FSS May 2026	30/0526	NA				DD
3	Connect Serv.Ltd	€35.00	€35.00	DOA	PF	Courier Servcie Malta to Gozo - Print Right	07-Apr-2026	86681		26041319		DD
4	Gharb LC	€280.00	€280.00	DOA	PF	Hire of Hall - 26/3/26 & 21/04/26	22-Apr-2026	17-26		26041320		DD
5	Vincent Xerri	€6.52	€6.52	DOA	PF	Reimbursement - Biscuits /kitchen sponges	21-Apr-2026	02260421136		26041321		DD
6	Arms LTD	€20.06	€20.06	n/a	PF	Utility Bill New GRC premises	16-Apr-2026	43013070		26041322		DD
7	Right Click	€79.90	€79.90	DOA	PF	2 Hp 65w Laptop Charger	24-Apr-2026	14326		26041323		DD
8	Matthias Mercieca	€165.00	€165.00	DOA	PF	Presenter and modulator on 26 - 27/02.26	29-Apr-2026	N/A		26041324		DD
9	KIP ltd	€149,101.26	€149,101.26	T	PF	Waste Collection - April 2026	30-Apr-2026	42655/6/7/8/9		26041325		DD
10	Talexio Ltd	€3.25	€3.25	K	PF	Additional Employee for April 2026	30-Apr-2026	TLX-19189		26051326		DD
11	Go Plc	€258.62	€258.62	n/a	PF	May 2026 Phone Bill	02-May-2026	101572535		26051327		DD
12	GetTransfer.com	€221.34	€221.34	DOA	PF	Transport from Bordeaux Airport to Hotel on 17/5/2026	11-May-2026	24084816		26051328		DD
13	Richard Cauchi	€6,947.84	€6,947.84	T	PF	Street Lighting maintenance Feb/March / April 2026	14-May-2026	2026-25 /26/30		26051329		DD
14	SISU	€215.80	€215.80	K	PF	Travel insurance for European Youth Orchestra	11-May-2026	001578		26051330		DD
15	Nicky Saliba	€13.77	€13.77	n/a	PF	Reimbursement toiletries	19-May-2026	000007		26051331		DD
16	Datatrak	€27.74	€27.74	n/a	PF	LES Results for period Dec 2025 / Feb 2026	31-Dec-2026	1016160/1016053		26051332		DD
17	Grena Investment Ltd	€150.45	€150.45	T	PF	Rent of Office Premises MAY/June 2026 Less reimbursement for AC's	01-May-2026	350		26051333		DD
18	Homemate	€380.00	€380.00	K	PF	Additional Chairs Boardroom	21-May-2026	336336		26051334		DD
19	Rita Mifsud Attard	€18.00	€18.00	N/A	PF	Reimbursement META adverts	25-May-2026			26051334		DD
20	Fabian Galea	€318.50	€318.50	N/A	PF	subsistance for European Youth Orchestra 2026	23-May-2026			26051335		DD
	<b>Sub Total c/f</b>	<b>€190,214.62</b>	<b>€190,214.62</b>									
	<b>Total</b>	<b>€190,214.62</b>	<b>€190,214.62</b>									

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Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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