Skeda tal-Ħlasijiet - 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	€20,591.23	€20,591.23	n/a	PF	Net salaries June 2026	26-Jun-2026	NA				DD
2	CFR	€8,256.40	€8,256.40	n/a	PF	FSS June 2026	30-Jun-2026	NA				DD
3	ESS Ltd	€2,830.99	€2,830.99	T	PF	Led Lights 2 type B / 20 type A	21-May-2026	INV0000482914		26061337		DD
4	Kip Ghawdex Ltd	€144,583.04	€144,583.04	T	PF	Waste Collection for the month of May	31-May-2026	42842/3/4/5/6		26061338		DD
5	Karolina Restaurant	€838.00	€838.00	n/a	PF	Staff dinner farewell to David & Fabian	02-Jun-2026			26061339		DD
6	Vincent Xerri	€9.06	€9.06	n/a	PF	Reimbursment biscuits/ cleaning mop/stamps	29-May-2026	02260529141/0226052962		26061340		DD
7	Gharb LC	€140.00	€140.00	n/a	PF	Hire of Hall 29.05.26	17-Jun-2026	25-26		26061341		DD
8	Go plc	€258.62	€258.62	n/a	PF	Phone Bill - June 2026	01-Jun-2026	102067570		26061342		DD
9	RSM	€30.00	€30.00	n/a	PF	BOV bank letter charges	29-May-2026	ARI063451		26061343		DD
10	Richard Cauchi	€1,682.68	€1,682.68	T	PF	Street Lighting maintenance - May 2026	12-Jun-2026	2026-32		26061344		DD
11	Billi Superstore	€27.60	€27.60	DOA	PF	Paint samples for new premises	16-Jun-2026	POSI-092531		26061345		DD
12	Connect Services Ltd.	€12.50	€12.50	DOA	PF	courier to auditor	20-Jun-1956	16-Dec		26061346		DD
13												DD
14												DD
15												DD
	Sub Total c/f	**€179,260.12**	**€179,260.12**									
	Total	**€179,260.12**	**€179,260.12**									

Approvati fis-Seduta Nru:

IFFRIMATI

President

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Membru

IFFIRMATI

Membru