

No.	Date of invoice	Date of payment	Company/Person	Invoice number	Description	Budget line	Amount	Paid (Yes or No)
1	23-Nov-2022	23-Nov-2022	Taverna Gjakova SHPK	15871	Food & Drinks - Team	26	48.9	yes
2	10-Jan-2023	10-Jan-2023	HIB-Petrol Shpk	FDP23-32-00415	Fuel - Team	26	30	yes
3	20-Jan-2023	25-Jan-2023	L&D Corp Shpk	29721	Fuel - Team	26	49.99	yes
4	31-Jan-2023	16-Feb-2023	Golden Taxi	4666	Taxi expenses - Team	26	45.5	yes
5	31-January-2023	13-July-2023	WIZZAIR	KKS94H	Flight ticket reimbursement LOC team	26	200.58	yes
6	6-February-2023	6-February-2023	Designer	Designer	Brand and Conference Design - 1st payment (600 euro net)	13	736.85	yes
7	14-Feb-2023	16-Feb-2023	Eurowings	FCKEQF	Flight ticket reimbursement LOC team	26	497.98	yes
8	14-Feb-2023	16-Feb-2023	Grembeer SHPK	GB1140210	Drinks - Outreach	26	34	yes
9	19-February-2023	30-March-2023	Austrian Airlines	223000546893	Team expenses - flight tickets Outreach FOSSGIS	26	194.87	yes
10	19-February-2023	30-March-2023	Austrian Airlines	223000546894	Team expenses - flight tickets Outreach FOSSGIS	26	194.87	yes
11	22-Feb-2023	28-February-2023	Blue Print	21/2023	Print addition brochures	19	70.8	yes
12	22-Feb-2023	28-February-2023	L&D Corp Shpk	29891	Fuel - Team	26	75	yes
13	02-March-2023	13-March-2023	Diem SHPK	1	Food - Team	26	85.7	yes
14	02-March-2023	02-March-2023	Exfis SHPK	60-1-27826/23	Fuel - Team	26	30	yes
15	09-March-2023	30-March-2023	Gagi Print NTSH	23-SHV01-001-74	Printing of promotional materials and swag bags	7	977.04	yes
16	14-March-2023	30-March-2023	Adapt Apartments Berlin	72403	Team expenses - Accommodation Outreach FOSSGIS	26	583.75	yes
17	15-March-2023	13-March-2023	FOSSGIS	FOSSGIS-2023-00397	Team expenses - Ticket entry expenses	26	42	yes
18	21-March-2023	12-April-2023	Kamarieni Rei	33250 leke invoice	Team Expenses - Outreach Tirana	26	286.51	yes
19	04-April-2023	04-April-2023	Facebook	12083238	Facebook ads	18	30.81	yes
20	07-April-2023	12-April-2023	Speaker Reimbursement	#2620464467 - DeltaAirlines	Speaker reimbursement for flight ticket BM	11	2191.32	yes
21	09-April-2023	09-April-2023	Facebook	12118668	Facebook ads	18	128.68	yes
22	21-April-2023	21-April-2023	Ex Fis shpk	59-1-75650/23	Fuel - Team	26	40	yes
23	24-April-2023	24-April-2023	Linkedin	8177533676 - 8496261363 - 8513005873	Linkedin ads - three invoices	18	170	yes
24	24-April-2023	25-April-2023	Noter Burim Xhemajli	Two fiscal coupons no.9 and 10	Visa - Administrative	19	21.24	yes
25	24-April-2023	27-April-2023	On Line Computers	8/4/2023	Office Laptop - FOSS4G	2	550	yes
26	27-April-2023	27-April-2023	Designer	Designer	Brand and Conference Design - 2nd payment (600 euro net)	13	736.85	yes
27	27-April-2023	27-April-2023	Video Producer	Video	Video Production - 1st payment (600 euro net)	15	736.85	yes
28	28-April-2023	28-April-2023	D.P.H Maraschino	39429	Food and drinks - Team	26	51.5	yes
29	02-May-2023	02-May-2023	Barileva Turist SHPK	NA	T-shirt shipment Prishtina-Stuttgart	26	50	yes
30	08-May-2023	11-May-2023	3P Logistics SHPK DHL	Invoice INV/2023/18135	Customs, books - Administrative - reimbursement VM	19	12.5	yes
31	12-May-2023	12-May-2023	Noter Burim Xhemajli	3756/2023	Visa - Administrative	19	16.52	yes
32	15-May-2023	16-May-2023	AMC Corporation SHPK	INV-2023-118	Outdoor Stage - 1st installment	3	5000	yes
33	18-May-2023	18-May-2023	Ex Fis shpk	60-1-76347/23	Fuel - Team	26	30	yes
34	19-May-2023	19-May-2023	Paypal Zettle	75458233	Zettel Point of Sale - Card reader	2	79.26	yes
35	22-May-2023	22-May-2023	DPH Napoli	23.109	Food - Team	26	17.5	yes
36	23-May-2023	13-July-2023	Speaker Reimbursement	4 invoices	Speaker reimbursement for flight and accommodation JB	11	800	yes
37	23-May-2023	13-July-2023	Speaker Reimbursement	2023-27573903 - Kiwi	Speaker reimbursement for flight ticket MB	11	340	yes
38	23-May-2023	13-July-2023	Speaker Reimbursement	two invoices	Speaker reimbursement for the accommodation MG	11	231	yes
39	23-May-2023	13-July-2023	Kiwi . com	2023-27022404	Flight ticket reimbursement LOC team	26	308.08	yes
40	26-May-2023	26-May-2023	Noter Burim Xhemajli	4334/2023	Visa - Administrative	19	11.8	yes
42	30-May-2023	31-May-2023	DIEM SHPK 23010 eur.pdf	30	Catering	23	5000	yes
43	30-May-2023	31-May-2023	Wood Making SHPK	30052023-01	Pub Setup - (woodwork)	9	1700	yes
44	31-May-2023	19-June-2023	Golden Taxi	4974	Taxi expenses - Team	26	33.1	yes
45	1-June-2023	1-June-2023	Noter Burim Xhemajli	4517/2023	Visa - Administrative	19	11.8	yes
46	2-June-2023	8-June-2023	L&D Corp Shpk	30626	Fuel - Team	26	59.99	yes
47	2-June-2023	8-June-2023	Papirun	444/SO#46	Food and drinks - Team	26	68.4	yes
48	3-June-2023	3-June-2023	SolvIT	230986	Bagde Printer	19	286.5	yes
49	4-June-2023	4-June-2023	Ex Fis shpk	60-1-88316/23	Fuel - Team	26	40	yes
50	5-June-2023	20-June-2023	On Line Computers	09.06.2023	Conference computers and equipment	2	3580	yes
51	6-June-2023	6-June-2023	Grembeer SHPK	GB106066	Drinks - Outreach	26	65	yes
52	7-June-2023	12-June-2023	Albi Shopping SHPK	23-P09-50-000049	Team expenses - Refreshments	26	35.98	yes
53	7-June-2023	12-June-2023	Albi Shopping SHPK	23-P09-50-000050	Team expenses - Refreshments	26	7.6	yes
54	7-June-2023	12-June-2023	AMAZON.DE - oli.k computer und internetserice e.K.	INV-DE-UOSS-100014991-2023-96833	11x Capture Card for video team	4	2416.09	yes
55	13-June-2023	13-June-2023	Kulinare shpk	5192/23	Pub Sanitary and equipments	9	428.41	yes
56	13-June-2023	19-June-2023	Tenda 3 N.SH.	Invoice 75/23	Outdoor tents, extra booths, chairs, tables	5	2000	yes
57	14-June-2023	14-June-2023	Ex Fis shpk	59-1-112020/23	Fuel - Team	26	40	yes
58	15-June-2023	19-June-2023	Samiri Metal	011/2023	Pub Setup - (metalwork)	9	800	yes
59	16-June-2023	16-June-2023	Noter Burim Xhemajli	4970/2023	Visa - Administrative	19	16.52	yes
60	16-June-2023	19-June-2023	Wood Making SHPK	16062023-01	Pub Setup - (woodwork)	9	1200	yes
61	17-June-2023	17-June-2023	Conference APP	2023-06-17-FOSS4G	Conference APP	17	1550	yes
62	17-June-2023	19-June-2023	Talens shpt	F-23-00417	Office Supply - white board	19	164	yes
63	19-June-2023	19-June-2023	Gipsy Groove	Music Band	Music Band - 1st payment (800 net)	24	982.45	yes
64	19-June-2023	20-June-2023	Zero-KS shpk	117-210-001-23	Office Supply - stamps	19	34	yes
65	20-June-2023	20-June-2023	Kastrati Pharmacy	FDB23-404-000006	Miscellaneous - Pharmacy	1	24	yes
66	20-June-2023	20-June-2023	MELD Pharm shpk	20-06/2023	Miscellaneous - Pharmacy	1	37.4	yes
67	21-June-2023	9-July-2023	Albi Shopping SHPK	23-P09-50-000053	Accommodation hygiene FOSS4G expenses	1	137.4	yes
68	21-June-2023	22-June-2023	Costped shpk	43	Customs, books - Administrative	19	57.81	yes
69	21-June-2023	21-June-2023	Noter Burim Xhemajli	5192/2023	Visa - Administrative	19	11.8	yes
70	22-June-2023	22-June-2023	Papirun	521/SO#68	Food and drinks - Team	26	34.9	yes
71	23-June-2023	7-July-2023	Electro Milaimi	2306/23	Pub Setup - (water tank and supply)	9	170	yes
72	23-June-2023	23-June-2023	Exfis SHPK	60-1-101234/23	Fuel - Team	26	40	yes
73	23-June-2023	30-June-2023	Ngjyra - rentacar	invoice 0010/23	Misc - Van rent	10	400	yes
74	23-June-2023	23-June-2023	Syrrush SHPK	Fiscal Coupon: 8	Food and drinks - Team	26	13.5	yes
75	23-June-2023	23-June-2023	Tiffany	23-SHV03-001-3844	Food and drinks - Team	26	259.6	yes
76	23-June-2023	23-June-2023	Tiffany	Fiscal Coupon 0043	Food and drinks (OSGEO and FOSS4G Sponsors, and friends)	23	682.4	yes
77	24-June-2023	24-June-2023	Bau Market shpk	29207/2023	Water dispenser x3	5	413.85	yes
78	24-June-2023	24-June-2023	Office 1 Kosova shpk	4926/23	Office Supply - Pen and other	19	37.94	yes
79	24-June-2023	24-June-2023	Scan Color-JYSK SHPK	Invoice 3-9158	Misc - Exhibition setup	9	363.24	yes
80	24-June-2023	24-June-2023	UNITRG-SO NPT	Fiscal Coupon: 0040	Proper Pizza - Team, Volunteer food	23	93.5	yes
81	25-June-2023	25-June-2023	Bau Market shpk	29207/2023	Conference equipment - case	19	31.8	yes
82	25-June-2023	25-June-2023	Moni Bau shpk	12136	Conference equipment - cables	2	394.12	yes
83	25-June-2023	25-June-2023	Office 1 Kosova shpk	4929/23	Office Supply - Staplers	19	21.9	yes
84	26-June-2023	27-June-2023	PSST PSST Shpk	23-SHV04-001-57	23-SHV04-001-57 - Cleaning during the Conference	1	550	yes

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85	26-June-2023	26-June-2023	QKMF-Prizren	Invoice nr 001130	Health - First aid (FOSS4G Gala)	1	150	yes
86	27-June-2023	29-June-2023	MONI NPT	Invoice 224163	Conference equipment - cables	2	379.84	yes
87	27-June-2023	27-June-2023	Moni Bau SHPK	Invoice 12139	Conference equipment - cables	2	43.5	yes
88	28-June-2023	6-July-2023	Diem SHPK	Invoice nr 45	Conference meals - Team, Volunteer food	23	2527.2	yes
89	28-June-2023	28-June-2023	Viva Fresh SHPK	64-28063-641/41	Food and drinks - Team	26	19.38	yes
90	29-June-2023	6-July-2023	Diem SHPK	Invoice nr 46	Catering - Gala Dinner	23	23100	yes
91	30-June-2023	30-June-2023	Gipsy Groove	Music Band	Music Band - 2nd payment (1500 net)	24	1842.11	yes
92	30-June-2023	7-July-2023	Golden Taxi	5079	Taxi expenses - Team	26	245.55	yes
93	30-June-2023	30-June-2023	UNITRG-SO NPT	Fiscal Coupon: 0024	Proper Pizza - Team, Volunteer food	23	96.5	yes
94	1-July-2023	1-July-2023	UNITRG-SO NPT	Fiscal Coupon: 0030, 0029	Proper Pizza - Team, Volunteer food	23	77	yes
95	4-July-2023	5-July-2023	Gagi Print NTSH	23-SHV01-001-74	Printing of promotional materials and swag bags	7	6887.46	yes
96	5-July-2023	5-July-2023	Albi shpk	Fiscal Coupon nr 0064	Food and drinks - Team	26	9.63	yes
97	5-July-2023	6-July-2023	AMC Corporation SHPK	INV-2023-187	Outdoor Stage - Last installment	3	18880	yes
98	5-July-2023	5-July-2023	Gagi Print NTSH	PAID by GIZ	Printing of promotional materials and swag bags	7	20000	Paid by GIZ
99	6-July-2023	6-July-2023	Alori Reklama SHPK	Invoice 44	Outdoor signage, banners - Display services for exhibition and B2B	6	16750.1	yes
100	6-July-2023	7-July-2023	Tenda 3 N.SH.	Invoice 91/23	Outdoor tents, extra booths, chairs, tables	5	14,301.70	yes
101	6-July-2023	6-July-2023	Payment Voucher (Edonis)	Voucher nr 6/7/2023	Reimbursement for Cash payment during FOSS4G (volunteer and LoC needs)	26	120	yes
102	06-July-2023	06-July-2023	Logistics	1,300 euro net	Conference Logistics and Technical Coordinaton	10	1596.48	yes
103	06-July-2023	06-July-2023	Logistics	400 euro net	Transportation Prishtina - Prizren (pub facilities, beanbags, office facilities etc)	10	491.22	yes
104	06-July-2023	06-July-2023	Designer	Designer	Brand and Conference Design - last payment (1800 eur net)	13	2210.52	yes
105	06-July-2023	06-July-2023	Web	Web	Compensation for web Development (1200 euro net)	14	1263.157895	yes
106	06-July-2023	06-July-2023	Video Producer	Video	Video Production - 2nd payment (1800 euro net)	15	2210.52	yes
107	06-July-2023	06-July-2023	Pr and Communication	Pr and Communication	PR and Media Communication (1200 eur net)	16	1263.157895	yes
108	06-July-2023	06-July-2023	Pub Team	1800 euro net	Pub Team 24h - 7 days	9	2210.52	yes
109	06-July-2023	06-July-2023	DJ - Welcome Party	DJ	DJ (150 euro net)	24	184.21	yes
110	06-July-2023	06-July-2023	DJ - Gala, Closing	DJ	DJ for two nights - (300 euro net)	24	368.41	yes
111	7-July-2023	7-July-2023	Exfis SHPK	87-1-136384/23	Fuel - Team	26	30	yes
112	10-July-2023	15-July-2023	Blue Print	Invoice 0110/2023	B2B - GeoChicas bingo cards and leaflets	19	150	yes
113	11-July-2023	13-July-2023	KNBT UBT SHPK	invoice 35/2023	UBT workshop and presentation venue	1	960	yes
114	12-July-2023	13-July-2023	Kator Media and Puplicity SHPK	Invoice 006	FOSS4G Video recording and streaming	4	15480	yes
116	18-July-2023	18-July-2023	Posta - PTK	Shipping	Shipping 5 package of goodybags	22	179.6	yes
117	18-July-2023	18-July-2023	SHPT Talens	1011 - 28110	Packages for shipping of goodybags	22	17.5	yes
118	20-July-2023	20-July-2023	Diem SHPK	Invoice nr 49	Catterring	23	36350	Yes
119	20-July-2023	7-August-2023	ITP Prizren	259/2023	Venue rental (additional payment)	1	1633.22	yes
120	20-July-2023	7-August-2023	ITP Prizren	259/2023	Accommodation of Staf and guests (additional costs)	8	495.6	yes
121	24-July-2023	24-July-2023	ITP Prizren	Paid by Ministry of Economy	Venue rental facilities	1	6620	Paid by ME
122	24-July-2023	24-July-2023	ITP Prizren	Paid by Ministry of Economy	Accommodation - 66 people (22 Loc 1155 eur) (12 Volunteer 630 eur) (18 Student 945 eur) (14 Travel Grant 735 eur)	8	3465	Paid by ME
123	25-July-2023	25-July-2023	Lulishtja Violeta	invoice 0066552	Plants and Flower decoration during FOSS4G	9	130	yes
124	30-July-2023	30-July-2023	Travel Grants	N/A	Travel Grants - Total amount of travelgrants reimbursement	12	7511.52	yes
125	31-July-2023	31-July-2023	Paypal	N/A	Paypal fees lumpsum	20	7161.35	yes
126	31-July-2023	31-July-2023	Paysera / BKT	N/A	Bank fees lumpsum	21	878.5	yes
127	7-August-2023	7-August-2023	Golden Taxi	5153	Taxi expenses - Team	26	54.3	yes
128	7-August-2023	7-August-2023	FLOSSK - ATK	259/2023	Withholding tax 9% of ITP Prizren invoice 259/2023	1	125.43	yes
129	20-August-2023	22-August-2023	Diem SHPK	Invoice nr 56	Catterring	23	23010	yes
130	20-August-2023	25-July-2023	Diem SHPK	Paid by Ministry of Environment, Spatial Planning	Catterring	23	9975	Paid by MMPHI
192	23-August-2023	23-August-2023	Copernicus Gesellschaft mbH	ISPRS-PUC-2023-8	ISPRS Papers	22	499.5	yes
197	31-August-2023	31-August-2023	FLOSSK PCO expenses	N/A	Staff Salaries April 2023 - August 2023	25	27523.69	yes
Total							€ 299,511.63	