

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.04.22 sa 23.05.22

|    | 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. Tač-Čekk |
|----|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | Citadel Ins                 | €1,082.44          | €1,082.44               | DA      | PF | electric van insurance                                | 29.04.22         | 126021           |             |             |                          |               |
| 2  | Lands Authority             | €9,751.06          | €9,751.06               | N/A     | PF | rent Old Customs Verandah                             | 02.05.22         | 1939434          |             |             |                          |               |
| 3  | Mark's Garage               | €201.00            | €201.00                 | DA      | PF | service berlingo                                      | 12.05.22         | 3099             |             |             |                          |               |
| 4  | GO                          | €32.87             | €32.87                  | N/A     | PF | 40149617  | 03.05.22         | 79423384         |             |             |                          |               |
| 5  | GO                          | €40.87             | €40.87                  | N/A     | PF | 40611348  | 02.05.22         | 79272892         |             |             |                          |               |
| 6  | Am Team                     | €490.88            | €490.88                 | DA      | PF | accountancy fee Apr 22                                | 30.04.22         | 61               |             |             |                          |               |
| 7  | apcopy                      | €212.40            | €212.40                 | N/A     | PF | permits gateway access                                | 17.05.22         | 12799            |             |             |                          |               |
| 8  | ELC                         | €721.52            | €721.52                 | T       | PF | manutenzjoni tal-gonna - April 22                     | 30.04.22         | 32804            |             |             |                          |               |
| 9  | Galea Cleaning Solutions    | €12,909.20         | €12,909.20              | T       | PF | gbir tal-iskart - April 22                            | 30.04.22         | 87 & 113         |             |             |                          |               |
| 10 | Saviour Galea               | €6,046.81          | €6,046.81               | T       | PF | knis tat-toroq - aPRIL 22                             | 30.04.22         | 59               |             |             |                          |               |
| 11 | apcopy                      | €0.54              | €0.54                   | N/A     | PF | 44652   | 17.05.22         | 12914            |             |             |                          |               |
| 12 | datattrak it services       | €10.68             | €10.68                  | N/A     | PF | LES agreement Apr 22                                  | 30.04.22         | 1014322          |             |             |                          |               |
| 13 | Doris Spiteri               | €75.00             | €75.00                  | DA      | PF | crafts lessons April 22                               | 30.04.22         | -                |             |             |                          |               |
| 14 | Wasteserv                   | €3,173.71          | €3,173.71               | N/A     | PF | Landfill fees April 22                                | 16.05.22         | 106173/308       |             |             |                          |               |
| 15 | epic                        | €30.00             | €30.00                  | DA      | PF | April 22 service                                      | 01.05.22         | 1.034E+09        |             |             |                          | DD            |
| 16 | Censina Catania             | €96.00             | €96.00                  | K       | PF | office cleaning - April 22                            | 29.04.22         | -                |             |             |                          |               |
| 17 | Valletta wrought iron works | €2,773.00          | €2,773.00               | K       | PF | galvanised iron for Pjazza M.ta Fatima (re-imb by IM) | 27.04.22         | 797              |             |             |                          |               |
| 18 | aib ins                     | €1,646.97          | €1,646.97               | DA      | PF | insurance policies 22/23                              | 28.04.22         | 73230            |             |             |                          |               |
| 19 | intertronic                 | €152.22            | €152.22                 | DA      | PF | rapirs of ectv  | 19.05.22         | 11608            |             |             |                          |               |
| 20 |                             |                    |                         |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>        | <b>€39,447.17</b>  | <b>€39,447.17</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                | <b>€39,447.17</b>  | <b>€39,447.17</b>       |         |    |   |                  |                  |             |             |                          |               |

IFFIRMATA

Zoya Attard  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:37

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Zoya Attard  
Proponent

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Sekondant

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|----|----------------------|--------------------|-------------------------|---------|----|-------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Petty Cash           | €81.32             | €81.32                  | N/A     | PF | Apr-22            | 30.04.22         | 0                |             |             |                          |               |
| 22 | CIR                  | €2,481.16          | €2,481.16               | N/a     | PF | Ni and ssc Apr 22 | 30.04.22         | -                |             |             |                          |               |
| 23 | Salarji April 22     | €10,827.00         | €10,827.00              | N/a     | PF | salarij April     | 30.04.22         | -                |             |             |                          | var           |
| 24 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 25 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 26 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 27 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 28 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 29 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 30 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 31 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 32 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 33 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 34 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 35 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 36 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 37 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 38 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 39 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
| 40 |                      |                    |                         |         |    |                   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€13,389.48</b>  | <b>€13,389.48</b>       |         |    |                   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€39,447.17</b>  | <b>€39,447.17</b>       |         |    |                   |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€52,836.65</b>  | <b>€52,836.65</b>       |         |    |                   |                  |                  |             |             |                          |               |

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