

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 27.06.22 sa 20.07.22

	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	Galea Cleaning Solutions	€12,909.20	€12,909.20	T	PF	gbir tal-iskart - Gunju 22	30.06.22	89 & 115				
2	Saviour Galea	€6,306.41	€6,306.41	T	PF	Knis tat-toroq - Gunju 22	30.06.22	61				
3	Saviour Galea	€9,581.00	€9,581.00	T	PF	Bulky refuse Apr/May/June 22	30.06.22	19				
4	Central hardware store	€346.70	€346.70	DA	PF	materjal għall-uzu tal-haddiema	01.07.22	798				
5	Koperattiva Tabelli u Sinjali	€174.87	€174.87	DA	PF	Traffic signs	28.06.22	28843				
6	epic	€30.00	€30.00	DA	PF	June 22 service	01.07.22	1.052E+09				DD
7	Central Asphalt Ltd	€99.12	€99.12	DA	PF	concrete slabs	04.07.22	7215				
8	GO	€39.07	€39.07	DA	PF	40611348	02.07.22	80231962				
9	Dr. Marita Pace Dimech	€82.60	€82.60	DA	PF	ghoti tal-gurament	01.07.22	n/a				
10	Pisani Florist	€25.00	€25.00	DA	PF	funeral wreath	20.01.22	1700				
11	AM Team	€490.88	€490.88	K	PF	Accounting service June 22	30.06.22	99				
12	Wasteserv	€3,180.31	€3,180.31	N/A	PF	Landfill fees June 22	15.07.22	107114/968				
13	Caxton	€1,286.20	€1,286.20	DA	PF	Printing of receipt books and sort it out stickers	15.07.22	7272				
14	Ta Pisani	€39.58	€39.58	DA	PF	Groceries	30.06.22	22411				
15	Censina Catania	€96.00	€96.00	K	PF	Office cleaning - June 22	04.07.22	-				
16	Saviour Galea	€721.53	€721.53	DA	PF	xoghol li kien qed isir mill-ELC fil-gonna-June 22	30.06.22	2				
17	Marindex Ltd	€1,200.00	€1,200.00	K	PF	awards Pieta FC Nursery	10.07.22	2202				
18	GO	€79.82	€79.82	N/A	PF	40149617	03.07.22	80384131				
19	LESA	€8.15	€8.15	N/A	PF	admin fees May 22	03.06.22	1018				
20	G4s Ltd	€41.30	€41.30	K	PF	Cash collection - June 22	30.06.22	30472				
Sub Total c/f		€36,737.74	€36,737.74									
Total		€36,737.74	€36,737.74									

IFFIRMATA

Zoya Attard
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Zoya Attard
Proponent

IFFIRMATA

Anthony Camilleri
Sekondant

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21	Salarji	€15,452.00	€15,452.00	N/A	PF	Salarji Gunju 22	N/A	-				var
22	FSS & NI	€3,174.16	€3,174.16	N/A	PF	NI and FSS Jun 22	N/A					
23	Petty cash	€83.69	€83.69	N/A	PF	Gunju 22	N/A					
24	Paul Grech	€300.00	€300.00	DA	PF	open/closing playingfield Jan/Feb/Mar 22	N/A					
25												
26												
27												
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30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€19,009.85	€19,009.85									
	Sub Total b/f	€36,737.74	€36,737.74									
	Total	€55,747.59	€55,747.59									

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