

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

Data: 20.12.22 sa 23.01.23

	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	€13,381.20	€13,381.20	T	PF	gbir tal-iskart - Dicembru 22	31.12.22	96 & 121				
2	Saviour Galea	€6,636.80	€6,636.80	T	PF	Knis tat-toroq - Dicembru 22	31.12.22	68				
3	telesystems	€129.80	€129.80	DA	PF	photocopier rental Nov-Dec 22	04.01.23	58289				
4	Micamed	€1,670.21	€1,670.21	T	PF	street lighting repairs	11.12.22	var				
5	Saviour Galea	€9,464.00	€9,464.00	T	PF	Bulky Refuse Oct-Dec 22	31.12.22	21				
6	epic	€30.00	€30.00	DA	PF	December 22 service	01.01.23	1.11E+09				DD
7	ARMS	€110.08	€110.08	N/A	PF	411000078618	28.12.22	35273700				
8	GO	€39.33	€39.33	N/A	PF	40611348	02.01.23	83169236				
9	Saviour Galea	€721.53	€721.53	T	PF	xoghol li kien qed isir mill-ELC fil-gonna-Dec 22	31.12.22	8				
10	Alfsons Ent	€30.00	€30.00	DA	PF	christmas hamper for lottery-church activity	17.12.22	546				
11	GO	€50.57	€50.57	N/A	PF	40149617	03.01.23	83328525				
12	datatrak	€8.01	€8.01	N/A	PF	LES Dec 22	31.12.22	1014641				
13	AM Team	€490.88	€490.88	DA	PF	accountancy service December 22	31.12.22	212				
14	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - Dec 22	31.12.22	-				
15	Doris Spiteri	€75.00	€75.00	DA	PF	Crafts lessons Dec 22	31.12.22	-				
16	G4s security	€123.90	€123.90	K	PF	cash collection Dec 22	31.12.22	31604				
17	ARMS	€475.93	€475.93	N/A	PF	101000225098	12.01.23	35273699				
18	wasteserv	€2,745.62	€2,745.62	N/A	PF	landfill fees - Nov 22	19.12.22	109271/134				
19	D Street Lighting	€2,985.40	€2,985.40	K	PF	christmas street lighting	04.01.23					
20	Ta Pisani	€24.50	€24.50	DA	PF	garbage bags	04.01.23	41679				
<b>Sub Total c/f</b>		<b>€39,300.76</b>	<b>€39,300.76</b>									
<b>Total</b>		<b>€39,300.76</b>	<b>€39,300.76</b>									

IFFIRMATA

Zoya Attard  
Vici Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:46

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	€10,260.00	€10,260.00	N/A	PF	Salarji Nov 22	N/A	-				var
22	FSS & NI	€2,626.40	€2,626.40	N/A	PF	NI and FSS Nov 22	N/A					
23	Petty cash	€28.46	€28.46	N/A	PF	Dec-22	N/A					
24	AKL	€935.00	€935.00	D/A	PF	Assikurazzjoni tas-sahha	19.01.23	-				
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	<b>Sub Total c/f</b>	<b>€13,849.86</b>	<b>€13,849.86</b>									
	<b>Sub Total b/f</b>	<b>€39,300.76</b>	<b>€39,300.76</b>									
	<b>Total</b>	<b>€53,150.62</b>	<b>€53,150.62</b>									

**IFFIRMATA**Zoya Attard  
Vici Sindku**IFFIRMATA**Simon Cauchi  
Segretarju Eżekuttiv**IFFIRMATA**Zoya Attard  
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