

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 23.01.23 sa 24.02.23

	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	enemalta	€233.00	€233.00	N/A	PF	update of database 2023	01.01.23	1389				
2	Saviour Galea	€6,223.81	€6,223.81	T	PF	Knis tat-toroq - Jannar 23	31.01.23	69				
3	Audiovisual centre	€150.00	€150.00	DA	PF	books for prize day at primary school	23.01.23	489918				
4	Lion King stationery	€123.80	€123.80	DA	PF	stationery	30.01.23	76				
5	DOI	€10.00	€10.00	DA	PF	avviz - laqgħa tal-lokalita`	21.02.23	-				
6	epic	€30.00	€30.00	DA	PF	January 23 service	01.02.23	1.12E+09				DD
7	PTR Machinery	€220.00	€220.00	DA	PF	Grass cutter	24.01.23	69956				
8	GO	€39.59	€39.59	N/A	PF	40611348	01.02.23	83665412				
9	Saviour Galea	€721.53	€721.53	T	PF	xogħol li kien qed isir mill-ELC fil-gonna-Jan 23	31.01.23	9				
10	AKL	€65.00	€65.00	DA	PF	polza assikurazzjoni tal-flus	15.02.23	-				
11	GO	€48.79	€48.79	N/A	PF	40149617	02.02.23	83821223				
12	datatrak	€58.61	€58.61	N/A	PF	LES Jan 23	31.01.23	1014689				
13	AM Team	€490.88	€490.88	DA	PF	accountancy service Jan 23	31.01.23	8				
14	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - Jan 23	31.01.23	-				
15	Doris Spiteri	€75.00	€75.00	DA	PF	Crafts lessons Jan 23	31.01.23	-				
16	G4s security	€99.12	€99.12	K	PF	cash collection Jan 23	31.01.23	31787				
17	apcopy	€1.22	€1.22	N/A	PF	BOV transactions permits Dec 22	25.01.22	16168				pd
18	wasteserv	€3,197.30	€3,197.30	N/A	PF	landfill fees - Dec 22	23.01.23	109726/590				
19												
20												
Sub Total c/f		€11,895.65	€11,895.65									
Total		€11,895.65	€11,895.65									

IFFIRMATA

Zoya Attard
Vici Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:47

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	€17,536.00	€17,536.00	N/A	PF	Salarji Dec 22	N/A	-				var
22	FSS & NI	€3,689.60	€3,689.60	N/A	PF	NI and FSS Dec 23	N/A					
23	Petty cash	€148.44	€148.44	N/A	PF	Jan-23	N/A					
24								-				
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€21,374.04	€21,374.04									
	Sub Total b/f	€11,895.65	€11,895.65									
	Total	€33,269.69	€33,269.69									

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