

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

Data: 25.02.23 sa 27.03.23

	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	Robert Zammit	€105.00	€105.00	DA	PF	repair of council's cctv and new hard drive	14.03.23	138				
2	Saviour Galea	€6,341.81	€6,341.81	T	PF	Knis tat-toroq - Frar 23	28.02.23	70				
3	D Ink Supplier	€35.40	€35.40	DA	PF	toners	22.03.23	8120				
4	XYZ ltd	€4,484.00	€4,484.00	DA	PF	Professional fees re playingfield	03.02.23	40				
5	ARMS	€367.31	€367.31	N/A	PF	101000225098	27.02.23	35646889				
6	epic	€30.00	€30.00	DA	PF	Feb 23 service	01.03.23	1.13E+09				DD
7	ARMS	€124.93	€124.93	N/A	PF	411000078618	27.02.23	35646890				
8	GO	€40.02	€40.02	N/A	PF	40611348	02.03.23	84157515				
9	Paul Grech	€300.00	€300.00	DA	PF	ftuh u gheluq tal-playingfield - Nov22-Jan23	15.03.23	-				
10	Ta Pisani	€76.23	€76.23	DA	PF	groceries and cleaning materials for council	16.02.23	47422				
11	GO	€50.17	€50.17	N/A	PF	40149617	03.03.23	84315290				
12	Censina Catania	€96.00	€96.00	K	PF	Office cleaning - Feb 23	28.02.23	-				
13	Biltmac	€80.24	€80.24	DA	PF	IIR bags	06.03.23	11002				
14												
15												
16												
17												
18												
19												
20												
<b>Sub Total c/f</b>		<b>€12,131.11</b>	<b>€12,131.11</b>									
<b>Total</b>		<b>€12,131.11</b>	<b>€12,131.11</b>									

IFFIRMATA

Zoya Attard  
Vici Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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	€14,041.00	€14,041.00	N/A	PF	Salarji Jan 23	N/A	-				var
22	FSS & NI	€4,051.50	€4,051.50	N/A	PF	NI and FSS Jan 23	N/A					
23	Petty cash	€117.72	€117.72	N/A	PF	Feb-23	N/A					
24								-				
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€18,210.22</b>	<b>€18,210.22</b>									
	<b>Sub Total b/f</b>	<b>€12,131.11</b>	<b>€12,131.11</b>									
	<b>Total</b>	<b>€30,341.33</b>	<b>€30,341.33</b>									

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