

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 27.03.23 sa 17.04.23

	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	D Street Lighting	€80.42	€80.42	DA	PF	Electricity consumption Christmas 22	02.03.23	21				
2	Saviour Galea	€6,259.21	€6,259.21	T	PF	Knis tat-toroq - Marzu 23	31.03.23	71				
3	D Ink Supplier	€350.40	€35.40	DA	PF	toners	09.11.23	7671				
4	D Ink Supplier	€70.80	€70.80	DA	PF	toners	01.03.23	8038				
5	Community Work Scheme	€2,891.00	€2,891.00	N/A	PF	Perf. Bonus 2022	06.04.23	859				
6	epic	€30.00	€30.00	DA	PF	Mar 23 service	01.04.23	1.141E+09				DD
7	Mark's Garage	€272.00	€272.00	DA	PF	repairs on council's van	26.03.23	5000				
8	GO	€40.13	€40.13	N/A	PF	40611348	01.04.23	84662465				
9	Koperattiva Tabelli u Sinjali	€294.26	€294.26	DA	PF	Road marking paint	28.03.23	29618				
10	Ta Pisani	€33.53	€33.53	DA	PF	groceries and cleaning materials for council	29.03.23	51952				
11	GO	€56.65	€56.65	N/A	PF	40149617	02.04.23	84819668				
12	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - Mar 23	31.03.23	-				
13	G4s	€148.68	€148.68	K	PF	Cash collection Mar 23	31.03.23	32167				
14	G4s	€148.68	€148.68	K	PF	Cash Collection Feb 23	28.02.23	31975				
15	Saviour Galea	€9,665.50	€9,665.50	T	PF	Bulky Refuse Jan-Mar 23	31.03.23	22				
16	Saviour Galea	€2,511.04	€2,511.04	T	PF	cleaning of culverts	27.03.23	57				
17	Doris Spiteri	€75.00	€75.00	DA	PF	Crafts lessons Feb 23	28.02.23	-				
18	Doris Spiteri	€75.00	€75.00	DA	PF	Crafts lessons Mar 23	31.03.23	-				
19	Am Team	€490.88	€490.88	K	PF	accounting Feb 23	28.02.23	33				
20	Am Team	€490.88	€490.88	K	PF	accounting Mar 23	31.03.23	51				
Sub Total c/f		€24,092.06	€23,777.06									
Total		€24,092.06	€23,777.06									

IFFIRMATA

Zoya Attard
Vici Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:49

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 27.03.23 sa 17.04.23

	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. Taċ-Ċekk
21	Salarji	€15,739.00	€15,739.00	N/A	PF	Salarji Mar 23	N/A	-				var
22	FSS & NI	€4,071.40	€4,071.40	N/A	PF	NI and FSS Mar 23	N/A					
23	Petty cash	€84.33	€84.33	N/A	PF	Mar-23	N/A					
24	Saviour Galea	€721.53	€721.53	DA	PF	xoghol li kien qed isir mill-ELC fil-gonna-Mar 23	31.03.23	10				
25	Kunsill Regionali Lvant	€13,496.25	€13,496.25	T	PF	gbir ta' skart u tipping fees Jan 23	10.03.23	9				
26	Kunsill Regionali Lvant	€11,601.49	€11,601.49	T	PF	gbir ta' skart u tipping fees Feb 23	22.03.23	23				
27	Kunsill Regionali Lvant	€11,071.16	€11,071.16	T	PF	gbir ta' skart u tipping fees Mar 23	14.04.23	39				
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€56,785.16	€56,785.16									
	Sub Total b/f	€24,092.06	€23,777.06									
	Total	€80,877.22	€80,562.22									

IFFIRMATA

Zoya Attard
Vici Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

IFFIRMATA

Zoya Attard
Proponent

IFFIRMATA

Anthony Camilleri
Sekondant

Approvati fis-Seduta Nru:49

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

PP - Part Payment, PF - Paid in Full.