

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

Data: 18.05.23 sa 19.06.23

	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	Paul Grech	€300.00	€300.00	DA	PF	opening and closing of playingfield (Feb-Apr 23)	22.05.23	16170459				
2	Saviour Galea	€6,625.00	€6,625.00	T	PF	Knis tat-toroq - Mejju 23	31.05.23	73				
3	P&M mercieca	€345.00	€345.00	DA	PF	repair and maintenance	27.05.23	181262				
4	Rooney's Snack Bar	€300.00	€300.00	DA	PF	drinks ghal bandisti-festa 23	09.06.23	4947				
5	ARMS	€94.55	€94.55	N/A	PF	Playing field 411000078618	14.06.23	36369722				
6	epic	€30.00	€30.00	DA	PF	May 23 service	01.06.23	1163206706				DD
7	Citadel Insurance	€551.26	€551.26	DA	PF	licence and insurance of van	31.05.23	593995				
8	GO	€41.14	€41.14	N/A	PF	40611348	01.06.23	85662635				
9	XYZ Ltd	€5,079.35	€5,079.35	DA	PF	Professional services - Playingfield	16.06.23	40				
10	Ta Pisani	€36.43	€36.43	DA	PF	groceries and cleaning materials for council	08.06.23	58996/58753				
11	GO	€45.23	€45.23	N/A	PF	40149617	02.06.23	85820527				
12	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - May 23	31.05.23	-				
13	G4s	€49.56	€49.56	K	PF	Cash collection May 23	31.05.23	32539				
14	Koperattiva Tabelli u Sinjali	€40.35	€40.35	T	PF	Traffic sign	12.06.23	29857				
15	Saviour Galea	€721.53	€721.53	DA	PF	xoghol li kien qed isir mill-ELC fil-gonna-May 23	31.05.23	12				
16	Jacob Decesare	€20.00	€20.00	N/A	PF	refund of permit	25.05.23	-				
17	Doris Spiteri	€75.00	€75.00	DA	PF	Crafts lessons May 23	31.05.23	-				
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€14,462.40</b>	<b>€14,462.40</b>									
	<b>Total</b>	<b>€14,462.40</b>	<b>€14,462.40</b>									

IFFIRMATA

Zoya Attard  
Vici Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:51

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	€10,636.00	€10,636.00	N/A	PF	Salarji May 23	N/A	-				var
22 FSS & NI	€3,148.50	€3,148.50	N/A	PF	NI and FSS May 23	N/A					
23 Petty cash	€102.07	€102.07	N/A	PF	May-23	N/A					
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<b>Sub Total c/f</b>	<b>€13,886.57</b>	<b>€13,886.57</b>									
<b>Sub Total b/f</b>	<b>€14,462.40</b>	<b>€14,462.40</b>									
<b>Total</b>	<b>€28,348.97</b>	<b>€28,348.97</b>									

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