

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

Data: 19.06.23 sa 17.07.23

	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	AA tyre services	€73.00	€73.00	DA	PF	tyre for electric van	19.06.23	7				
2	Saviour Galea	€6,259.21	€6,259.21	T	PF	Knis tat-toroq - Gunju 23	30.06.23	74				
3	DOI	€10.00	€10.00	DA	PF	advert	19.06.23	252049252				
4	telesystems	€219.78	€219.78	DA	PF	click charges on photocopier	17.05.22	57093				
5	Am Team	€490.88	€490.88	K	PF	accountancy mejju 23	31.05.23	86				
6	epic	€30.00	€30.00	DA	PF	June 23 service	01.07.23	1174740907				DD
7	Am Team	€490.88	€490.88	K	PF	accountancy April 23	30.04.23	65				
8	GO	€38.81	€38.81	N/A	PF	40611348	01.07.23	86166917				
9	Am Team	€490.88	€490.88	K	PF	accountancy Gunju 23	30.06.23	101				
10	Ta Pisani	€24.00	€24.00	DA	PF	groceries and cleaning materials for council	03.07.23	61771				
11	GO	€45.01	€45.01	N/A	PF	40149617	02.07.23	86324879				
12	Censina Catania	€96.00	€96.00	K	PF	Office cleaning - Gunju 23	30.06.23	-				
13	G4s	€49.56	€49.56	K	PF	Cash collection June 23	30.06.23	32736				
14	datatrak it	€15.97	€15.97	N/A	PF	LES June 23	30.06.23	1014851				
15	Saviour Galea	€721.53	€721.53	DA	PF	xoghhol li kien qed isir mill-ELC fil-gonna-June 23	30.06.23	13				
16	Kunsill Regionali Lvant	€11,586.60	€11,586.60	T	PF	Refuse collection May 23	30.06.23	66				
17	Doris Spiteri	€75.00	€75.00	DA	PF	Crafts lessons June 23	30.06.23	-				
18	Saviour Galea	€9,477.00	€9,477.00	T	PF	Bulky Refuse Apr-Jun 23	30.06.23	23				
19	ARMS	€357.90	€357.90	N/A	PF	Acc no 101000225098	14.06.23	36369721				
20												
	<b>Sub Total c/f</b>	<b>€30,552.01</b>	<b>€30,552.01</b>									
	<b>Total</b>	<b>€30,552.01</b>	<b>€30,552.01</b>									

IFFIRMATA

Zoya Attard  
Vici Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:52

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	€17,959.00	€17,959.00	N/A	PF	Salarji Gunju 23	N/A	-				var
22 FSS & NI	€3,854.40	€3,854.40	N/A	PF	NI and FSS June 23	N/A					
23 Petty cash	€49.55	€49.55	N/A	PF	Jun-23	N/A					
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<b>Sub Total c/f</b>	<b>€21,862.95</b>	<b>€21,862.95</b>									
<b>Sub Total b/f</b>	<b>€30,552.01</b>	<b>€30,552.01</b>									
<b>Total</b>	<b>€52,414.96</b>	<b>€52,414.96</b>									

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