

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 04.12.24 sa 04.01.25

	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	Silvan Carabott	€35.00	€35.00	DA	PF	funeral flowers	27.12.24	1286				
2	Lidl/Alfsons Ent	€91.22	€91.22	DA	PF	drinks, food and goody bag for kids xmas party	27.12.24	24				
3	Saviour Galea	€9,867.00	€9,867.00	T	PF	Bulky Refuse Oct-Dec 24	31.12.24	blk 04				
4	G4s	€49.56	€49.56	K	PF	Cash collection Dec 24	31.12.24	36149				
5	Alfsons Ent/Pama supermarket	€155.40	€155.40	DA	PF	drinks, food for xmas party (staff/anzjani)	27.12.24	62356				
6	La Dolce Pasticceri	€237.12	€237.12	DA	PF	food for xmas party (staff/kids)	27.12.24	1795/1794				
7	Ir-Rigal	€151.20	€151.20	DA	PF	christmas memento for the elderly	10.12.24	30				
8	GO	€38.81	€38.81	N/A	PF	40611348	02.01.25	94497701				
9	GO	€48.73	€48.73	N/A	PF	40149617	02.01.25	94665120				
10	Doris Spiteri	€75.00	€75.00	DA	PF	crafts course Dec 25	31.12.24	-				
11	Kunsill Regionali Lvant	€7,142.52	€7,142.52	N/A	PF	Tipping Fees November 24	16.12.24	469-24				
12	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - December 24	30.12.24	-				
13	Kunsill Regionali Lvant	€3,431.72	€3,431.72	N/A	PF	Waste Collection November 24	16.12.24	468-24				
14	Saviour Galea	€721.53	€721.53	DA	PF	Public gardens Dec 24	31.12.24	12				
15	Saviour Galea	€6,560.10	€6,560.10	T	PF	street sweeping and cleaning Dec 24	31.12.24	12				
16	enemalta	€233.00	€233.00	N/A	PF	update of database	01.01.25	1161				
17	Paul Grech	€500.00	€500.00	DA	PF	opening/closing Playing field Aug-Dec 24	27.12.24	-				
18												
19												
20												
Sub Total c/f		€29,445.91	€29,445.91									
Total		€29,445.91	€29,445.91									

IFFIRMATA

Stefano Savo
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:07

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

PP - Part Payment, PF - Paid in Full.

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Saviour Azzopardi
Viici Sindku

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21 Salarji	€21,472.00	€21,472.00	N/A	PF	Salarji December 24	N/A	-				var
22 FSS & NI	€5,428.70	€5,428.70	N/A	PF	NI and FSS December 24	N/A					
23 Petty cash	€39.72	€39.72	N/A	PF	Dec-24	N/A					
24											
25											
26											
27											
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34											
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36											
37											
38											
39											
40											
Sub Total c/f	€26,940.42	€26,940.42									
Sub Total b/f	€29,445.91	€29,445.91									
Total	€56,386.33	€56,386.33									

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