

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

Data: 05.01.25 sa 05.02.25

	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	Ncordina	€31.86	€31.86	DA	PF	Garbage bags	13.01.25	558501				
2	Filletti & Filletti Advocates	€206.50	€206.50	DA	PF	Advice on tender	08.01.25	801				
3	DOI	€10.00	€10.00	N/A	PF	advert..locality meeting	04.02.25	-				
4	D ink supplier	€141.60	€141.60	DA	PF	canon toners	04.02.25	10820				
5	ARMS	€247.53	€247.53	N/A	PF	water and elec in playingfield 101000275124	30.01.25	39763293				
6	Saviour Galea	€721.53	€721.53	DA	PF	Public gardens Jan 25	31.01.25	01..25				
7	Saviour Galea	€6,507.00	€6,507.00	T	PF	street sweeping and cleaning Jan 25	31.01.25	01..25				
8	GO	€39.04	€39.04	N/A	PF	40611348	01.02.25	94920988				
9	GO	€45.93	€45.96	N/A	PF	40149617	01.02.25	95089484				
10	Doris Spiteri	€75.00	€75.00	DA	PF	crafts course Jan 25	31.01.25	-				
11	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - December 24	30.12.24	-				
12												
13												
14												
15												
16												
17												
18												
19												
20												
<b>Sub Total c/f</b>		<b>€8,133.99</b>	<b>€8,134.02</b>									
<b>Total</b>		<b>€8,133.99</b>	<b>€8,134.02</b>									

IFFIRMATA

Stefano Savo  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:08

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Saviour Azzopardi  
Viici Sindku

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

Data: 05.01.25 sa 05.02.25

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
21 Salarji	€15,911.00	€15,911.00	N/A	PF	Salarji January 25	N/A	-				var
22 FSS & NI	€3,962.32	€3,962.32	N/A	PF	NI and FSS January 25	N/A					
23 Petty cash	€100.47	€100.47	N/A	PF	Jan..25	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>€19,973.79</b>	<b>€19,973.79</b>									
<b>Sub Total b/f</b>	<b>€8,133.99</b>	<b>€8,134.02</b>									
<b>Total</b>	<b>€28,107.78</b>	<b>€28,107.81</b>									

IFFIRMATA

Stefano Savo  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

IFFIRMATA

Saviour Azzopardi  
Viici Sindku

Approvati fis-Seduta Nru:08

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

PP - Part Payment, PF - Paid in Full.