

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 06.02.25 sa 10.03.25

	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	Bitmac	€128.39	€128.39	DA	PF	tarmac bags...(163037/162808/162598)	10.01.25	163037				
2	TM	€10.00	€10.00	DA	PF	Transfer of van EGV192	25.02.25	2941148				
3	AKL	€1,400.00	€1,400.00	N/A	PF	Health Policy 2025	06.02.25	12063				
4	ARMS	€265.11	€265.11	N/A	PF	water and elec Pjazza San Luqa 411000245347	11.03.25	40078135				
5	ARMS	€34.67	€34.67	N/A	PF	water and elec in playingfield	25.02.25	40090336				
6	Saviour Galea	€721.53	€721.53	DA	PF	Public gardens Feb 25	28.02.25	02..25				
7	Saviour Galea	€6,223.80	€6,223.80	T	PF	street sweeping and cleaning Feb 25	28.02.25	02..25				
8	GO	€42.67	€42.67	N/A	PF	40611348	01.03.25	95350881				
9	GO	€51.05	€51.05	N/A	PF	40149617	01.03.25	95520395				
10	ARMS	€368.62	€368.62	N/A	PF	water and elec Council's Office	25.02.25	40090333				
11	Censina Catania	€96.00	€96.00	K	PF	Office cleaning - January 25	31.01.25	-				
12	Censina Catania	€96.00	€96.00	K	PF	Office cleaning - February 25	28.02.25	-				
13	Kunsill Regionali Lvant	€7,862.19	€7,862.19	N/A	PF	Tipping Fees - December 24	15.01.25	494				
14	Kunsill Regionali Lvant	€3,795.13	€3,795.13	N/A	PF	waste Collection - December 24	15.01.25	493				
15	AKL	€65.00	€65.00	N/A	PF	Money Policy 25	28.02.25	12096				
16	G4s	€99.12	€99.12	K	PF	Cash Collection Feb 25	28.02.25	36543				
17												
18												
19												
20												
Sub Total c/f		€21,259.28	€21,259.28									
Total		€21,259.28	€21,259.28									

IFFIRMATA

Stefano Savo
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:09

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

PP - Part Payment, PF - Paid in Full.

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21 Salarji	€17,391.00	€17,391.00	N/A	PF	Salarji Febuary 25	N/A	-				var
22 FSS & NI	€4,544.32	€4,544.32	N/A	PF	NI and FSS February 25	N/A					
23 Petty cash	€139.98	€139.98	N/A	PF	Feb-25	N/A					
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f	€22,075.30	€22,075.30									
Sub Total b/f	€21,259.28	€21,259.28									
Total	€43,334.58	€43,334.58									

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