

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

Data: 11.03.25 sa 02.04.25

	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. Taċ-Ċekk
1	ati supplies ltd	€25.96	€25.96	DA	PF	2 ball bearings	13.03.25	332558				
2	Sigma Coatings	€507.99	€507.99	D/A	PF	paint for Alley 3	17.02.25	10398244				
3	ATS	€554.17	€554.17	DA	PF	lease charges and click charges (sept 24-Mar 25)	14.03.25	63751				
4	ARMS	€309.67	€309.67	N/A	PF	water and elec Pjazza San Luqa 411000245347	10.01.25	39714827				
5	ARMS	€54.22	€54.22	N/A	PF	water and elec in playingfield	10.01.25	39714825				
6	Saviour Galea	€721.53	€721.53	DA	PF	Public gardens Mar 25	31.03.25	03..25				
7	Saviour Galea	€6,182.50	€6,182.50	T	PF	street sweeping and cleaning Mar 25	31.03.25	03..25				
8	GO	€38.81	€38.81	N/A	PF	40611348	01.04.25	95782679				
9	GO	€50.32	€50.32	N/A	PF	40149617	01.04.25	95952766				
10	ARMS	€578.73	€578.73	N/A	PF	water and elec Council's Office	10.01.25	39714821				
11	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - March 25	31.03.25	-				
12	XYZ ltd	€5,601.86	€5,601.86	DA	PF	revisions re Project Green project	17.03.25	163				
13	Paul Magri	€47.90	€47.90	DA	PF	2 round manholes	05.02.25	7157				
14	Emanuel Grech Ltd	€38.62	€38.62	DA	PF	pipes	28.03.25	586126				
15	Paul Grech	€300.00	€300.00	DA	PF	open/closing of playingfiel (Jan-Mar 25)	31.03.25	-				
16	Central hardware	€464.00	€464.00	DA	PF	Materjal ghal haddiema	19.07.24	1380				
17	Saviour Galea	€9,945.00	€9,945.00	T	PF	Bulky Refuse Jan - mar 25	31.03.25	25				
18	D Ink Supplier	€70.80	€70.80	DA	PF	Toners	18.03.25	10988				
19	Am Team	€490.88	€490.88	K	PF	Accountancy service January 25	31.01.25	25				
20	Mica Med	€1,847.17	€1,847.17	T	PF	street lighting repairs	04.02.25	var				
	<b>Sub Total c/f</b>	<b>€27,938.13</b>	<b>€27,938.13</b>									
	<b>Total</b>	<b>€27,938.13</b>	<b>€27,938.13</b>									

IFFIRMATA

Stefano Savo  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Saviour Azzopardi  
Viici Sindku

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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	€17,391.00	€17,391.00	N/A	PF	Salarji March 25	N/A	-				var
22 FSS & NI	€4,544.32	€4,544.32	N/A	PF	NI and FSS March 25	N/A					
23 Petty cash	€100.53	€100.53	N/A	PF	Mar-25	N/A					
24 Central Hardware	€338.10	€338.10	D/A	PF	materjal ghal haddiema	01.01.25	1495				
25 D Ink Supplier	€70.80	€70.80	D/A	PF	Toners	21.01.25	10758				
26 Doris Spiteri	€225.00	€225.00	D/A	PF	Crafts lessons Jan-Mar 25	31.03.25	-				
27 Koperattiva Tabelli u sinjali	€206.50	€206.50	D/A	PF	Road Marking Paint	14.01.25	31866				
28 Koperattiva Tabelli u sinjali	€82.60	€82.60	D/A	PF	Traffic signs	20.12.25	31769				
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<b>Sub Total c/f</b>	<b>€22,958.85</b>	<b>€22,958.85</b>									
<b>Sub Total b/f</b>	<b>€27,938.13</b>	<b>€27,938.13</b>									
<b>Total</b>	<b>€50,896.98</b>	<b>€50,896.98</b>									

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