

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 03.04.25 sa 07.05.25

	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	Bugeja Bros	€38.00	€38.00	DA	PF	Plywood	08.04.25	30175				
2	Citadel plc	€1,032.54	€1,032.54	D/A	PF	insurance for Nissan van	01.05.25	126021				
3	Industrial Motors Ltd	€613.88	€613.88	DA	PF	electric van maintenance	15.04.25	989580				
4	ARMS	€34.27	€34.27	N/A	PF	water and elec Pjazza San Luqa 411000245347	21.04.25	40514534				
5	ARMS	€33.00	€33.00	N/A	PF	water and elec in playingfield	21.04.25	40514533				
6	N. Cordina	€127.44	€127.44	DA	PF	garbage bags	15.04.25	568084				
7	Saviour Galea	€6,170.70	€6,170.70	T	PF	street sweeping and cleaning Apr 25	30.04.25	04..25				
8	GO	€39.10	€39.10	N/A	PF	40611348	01.05.25	96209673				
9	GO	€82.17	€82.17	N/A	PF	40149617	01.05.25	96379728				
10	ARMS	€365.61	€365.61	N/A	PF	water and elec Council's Office	21.04.25	40514532				
11	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - April 25	30.04.25	-				
12	Global Ins Ltd	€752.38	€752.38	DA	PF	insurance for fireworks 2025	14.04.25	-				
13	Audio Visual Centre Ltd	€258.00	€258.00	DA	PF	books for primary school	07.04.25	518458				
14	Central Hardwarde Store	€317.80	€317.80	DA	PF	Materjal ghal haddiema	24.03.25	1565				
15	Jesmond Auto mechanic	€30.27	€30.27	DA	PF	electric van VRT	30.04.25	37572				
16	Central hardware	€182.41	€182.41	DA	PF	Materjal ghal haddiema	17.04.25	1598				
17	Ben Malta Ltd	€120.01	€120.01	DA	PF	2 mirrors	30.04.25	300425001				
18	D Ink Supplier	€70.80	€70.80	DA	PF	Toners	01.10.24	10278				
19	Am Team	€490.88	€490.88	K	PF	Accountancy service April 25	30.04.25	62				
20	D Ink Supplier	€70.80	€70.80	DA	PF	Toners	19.04.25	9620				
	Sub Total c/f	€10,938.06	€10,938.06									
	Total	€10,938.06	€10,938.06									

IFFIRMATA

Stefano Savo
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:11

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	€12,261.00	€12,261.00	N/A	PF	Salarji April 25	N/A	-				var
22 FSS & NI	€3,096.32	€3,096.32	N/A	PF	NI and FSS April 25	N/A					
23 Petty cash	€154.74	€154.74	N/A	PF	Apr-25	N/A					
24 Am Team	€490.88	€490.88	K	PF	Accountancy service March 25	31.03.25	46				
25 D Ink Supplier	€70.80	€70.80	D/A	PF	Toners	11.03.25	9448				
26 D Ink Supplier	€70.80	€70.80	D/A	PF	Toners	08.02.25	9311				
27 Am Team	€490.88	€490.88	K	PF	Accountancy service Feb 25	28.02.25	31				
28 G4s Security	€49.56	€49.56	K	PF	cash collection April 25	30.04.25	36915				
29 Lands Authority	€9,751.06	€9,751.06	N/A	PF	Rent Old Custom Verandah	02.05.25	2108303				
30 datatrak it	€18.68	€18.68	N/A	PF	LES April 25	30.04.25	1015740				
31 F&F Advocates	€206.50	€206.50	D/A	PF	Tender advice	08.01.25	8012025				
32 Central Hardware Store	€413.75	€413.75	D/A	PF	materjal ghal haddiema	16.10.24	1469				
33 aib insurance	€1,678.05	€1,678.05	D/A	PF	combined insurance 2025/26	15.04.25	104024				
34 Pisani florist	€50.00	€50.00	D/A	PF	Wreath	26.04.25	2309				
35 SBL Lighting	€180.00	€180.00	D/A	PF	Christmas lighting	24.12.25	17776				
36 apcopyay	€212.40	€212.40	N/A	PF	Gateway annual fee 25/26	08.04.25	27226				
37											
38											
39											
40											
Sub Total c/f	€29,195.42	€29,195.42									
Sub Total b/f	€10,938.06	€10,938.06									
Total	€40,133.48	€40,133.48									

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