

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 08.05.25 sa 03.06.25

	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	Industrial Motors Ltd	€599.15	€599.15	DA	PF	mechanical servicing of electric van	14.05.25	989580				
2	Citadel plc	€527.26	€527.26	D/A	PF	insurance for van	01.06.25	102802				
3	Marmik Imports	€291.22	€291.22	DA	PF	Road signs	14.05.25	370				
4	ATC ltd	€53.10	€53.10	DA	PF	etehmet swith photocopier	14.05.25	185178				
5	Caxton	€348.10	€348.10	DA	PF	parking stickers	30.05.25	9328				
6	Mark's garage	€146.50	€146.50	DA	PF	service and vrt - van	30.05.25	8254				
7	Saviour Galea	€5,875.70	€5,875.70	T	PF	street sweeping and cleaning May 25	31.05.25	05..25				
8	GO	€80.24	€80.24	N/A	PF	40611348	01.06.25	96418314				
9	GO	€176.22	€176.22	N/A	PF	40149617	01.06.25	96589545				
10	ATS	€158.81	€158.81	DA	PF	photocopier lease and click charges	15.05.25	64251				
11	Censina Catania	€108.00	€108.00	K	PF	Office cleaning - May 25	31.05.25	-				
12	Saviour Azzopardi	€70.00	€70.00	DA	PF	refund of expenses...2 second hand van doors	20.05.25	-				
13	Raymond Dimech	€141.60	€141.60	DA	PF	Tree cutting and disposal - Triq id-Duluri	27.05.25	103				
14	Doris Spiteri	€150.00	€150.00	DA	PF	crafts lessons Apr and May 25	31.05.25	-				
15	D Ink Supplier	€70.80	€70.80	DA	PF	toners	09.05.25	11147				
16	D Ink Supplier	€70.80	€70.80	DA	PF	toners	21.04.25	11115				
17	Am Team	€490.88	€490.88	K	PF	Accountancy service May 25	29.05.25	82				
18												
19												
20												
	Sub Total c/f	€9,358.38	€9,358.38									
	Total	€9,358.38	€9,358.38									

IFFIRMATA

Stefano Savo
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:12

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 Mejju 25	N/A	-				var
22 FSS & NI	€3,097.32	€3,097.32	N/A	PF	NI and FSS May 25	N/A					
23 Petty cash	€86.66	€86.66	N/A	PF	May-25	N/A					
24			K	PF							
25			D/A	PF							
26			D/A	PF							
27			K	PF							
28			K	PF							
29			N/A	PF							
30			N/A	PF							
31			D/A	PF							
32			D/A	PF							
33			D/A	PF							
34			D/A	PF							
35			D/A	PF							
36			N/A	PF							
37											
38											
39											
40											
Sub Total c/f	€15,444.98	€15,444.98									
Sub Total b/f	€9,358.38	€9,358.38									
Total	€24,803.36	€24,803.36									

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