

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Marzu

sk36/8

	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	AKL	€75.00	€75.00	D	PF	health insurance for employees	28.02.2022					Paid
2	Cash	€42.68	€42.68	D	PF	petty cash Februrary 2022	28.02.2022					
3	Cash	€77.71	€77.71	D	PF	petty cash March 2022	31.03.2022					
4	Joanne Camilleri	€490.99	€490.99	D	PF	library service for the month of March 2022	02.04.2022	145				
5	Gozo Press	€330.00	€330.00	K	PF	aluminium white boards for Measure 4.4 project	04.04.2022	4765		1434		
6	JP Baldacchino	€67.74	€67.74	D	PF	various items	07.04.2022	261624				
7	LESA	€6.99	€6.99	D	PF	10% adm fee March 2022	08.04.2022	LESA-22-000371				
8	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	mixed waste collection for the month of March 2022	05.04.2022	4671				
9	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	organic waste collection for the month of March 2022	05.04.2022	4670				
10	Inserv	€26.67	€26.67	D	PF	pkts of black garabage bags	08.04.2022	10049146				
11	CasaPinta	€507.40	€507.40	K	PF	hiring of exhibition panels, lights and tables	20.04.2022	20553		1431		
12	Ismael Calleja	€2,500.00	€2,500.00	K	PF	works in Gnien R.Carwana	25.03.2022	79				
13	Joseph Mary Formosa	€2,331.77	€2,331.77	D	PF	contract service for the month of February 2022	5.04.2022	GLC31				
14	Go Plc	297.04	€297.04	D	PF	telephone and internet service 10008452	03.04.2022	78941114				
15	Go Plc	€16.51	€16.51	D	PF	telephone service 10006557	03.04.2022	78941154				
16	Go Plc	€46.98	€46.98	D	PF	internet service 40115479	03.04.2022	78947089				
17	Nexos Street Lighting	€1,048.27	€1,048.27	T	PF	street lighting repair	22.04.2022	2011729				
18	Nexos Street Lighting	€3,537.97	€3,537.97	T	PF	street lighting repair	22.04.2022	2011742				
19	CRPD	€50.00	€50.00	D	PF	CMP/03626/21 Gnien Glormu Cassar						
20	Floourpul Ltd	€210.24	€210.24	D	PF	cleaning service for the month of February 2022	28.03.2022	GLC/22/02				
	Sub Total c/f	€15,713.72	€15,713.72									
	Total	€15,713.72	€15,713.72									

Approvati fis-Seduta Nru:

71/8

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Marzu

sk35/8

	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	WM Environmental Ltd	€1,763.07	€1,763.07	T	FP	street sweeping service for the month of March 2022	31.03.2022	SS19				
22	WM Environmental Ltd	€1,763.07	€1,763.07	T	FP	street sweeping service for the month of February 2022	28.02.2022	SS18				
23	ARMS	€340.73	€340.73	D	FP	water and electricity bill	29.03.2022	33795760				
24	ARMS	€63.47	€63.47	D	FP	water and electricity bill	29.03.2022	33795761				
25	ARMS	€124.30	€124.30	D	FP	water and electricity bill	30.03.2022	33786426				
26	Andrew Vassallo General Trading	€1,007.78	€1,007.78	D	FP	recessed manhole covers	18.03.2022	2226-22GV				
27	Intercomp	€200.35	€200.35	D	FP	printer lease agreement	31.03.2022	T481093				
28	Joseph Formosa	€37.00	€37.00	D	FP	binding of minutes	22.03.2022					
29	Titan International Ltd	€170.99	€170.99	D	FP	ac repair	23.03.2022	228908				
30	B.Grima & Sons Ltd	€43.90	€43.90	D	FP	traffic signs	14.07.2021	10010831		Email		
31	Footsteps Ironmongery	€135.83	€135.83	D	FP	various items	29.03.2022	224				
32	D Consulta Ltd	€275.00	€275.00	D	FP	accounting and payroll service	30.03.2022	5525				
33	Datatrak IT services	€17.90	€17.90	D	FP	pre-regional tickets	31.03.2022	1014281				
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,943.39	€5,943.39									
	Sub Total b/f	€15,713.72	€15,713.72									
	Total	€21,657.11	€21,657.11									

Approvati fis-Seduta Nru:

71/8

Sindku

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