

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

Data: Gunju 2022

sk38/8

	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	LESA	€3.49	€3.49	D	PF	10% adm fee - May 2022	03/06/22	1024				
2	JP Baldacchino	€27.32	€27.32	D	PF	Nylon plug & hex screw	09/06/22	266668				
3	Intercomp	€41.30	€41.30	D	PF	Printer agreement - monthly rate - May 2022	31/05/22	T491165				
4	Joseph M. Formosa	€32.00	€32.00	D	PF	exp claim - frame - Younited certificate	23/05/22					
5	Andrew Vassallo General Trading Ltd	€18.88	€18.88	D	PF	Steel flat bar galvanized - Gnien G. Cassar	03/06/22	4494-22				
6	Datatrak IT Services	€35.80	€35.80	D	PF	3 pre regional ticks paid May 22	31/05/22	1014379				
7	Michael Debono	€120.00	€120.00	D	PF	Declaration - measure 4.3	07/02/22	gud01-22				
8	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting services & payroll bureau May 2022	30/05/22	5604				
9	MED Projects JGC Ltd	€472.00	€472.00	D	PF	Litter bin titan with door - replacement Triq W. Baker	02/06/22	10007389	1451			
10	Smart Office Supplies Ltd	€144.23	€144.23	D	PF	Various office stationery	15/06/22	161826				
11	Joanne Camilleri	€538.78	€538.78	D	PF	Library service - May 2022	01/06/22	153				
12	Nexos Street Lighting	€348.10	€348.10	T	PF	Supply & install 4 RFG floodlight - faccata Kunsill	24/03/22	2011754				
13	Nexos Street Lighting	€320.23	€320.23	T	PF	Hiring & install of temp. supply box - Christmas décor	24/03/22	2011758				
14	Nexos Street Lighting	€3,753.34	€3,753.34	T	PF	lamps repairs - p/o Feb, p/o Apr & May 2022	08/06/22	2011736				
15	Go plc	€10.52	€10.52	D	PF	PABX service p/o Apr, May & Jun 2022 - account closed	02/06/22	79788895				
16	B. Grima & Sons Ltd	€33.04	€33.04	T	PF	Supply of sign - Triq Bir Miftuh	13/06/22	1011842	email			
17	Ghaqda Muzikali Marija Assunta	€1,000.00	€1,000.00	D	PF	Armar bi slaleb - Il-Gimgha l-Kbira 2022	26/05/22	inv5/22				
18	Go plc	€47.41	€47.41	D	PF	Internet Kunsill - June rent	03/06/22	79904091				
19	Go plc	€16.55	€16.55	D	PF	21664646 - June 22 rent	03/06/22	79898450				
20	Go plc	€269.26	€269.26	D	PF	landline rents & lines for CCTVs - June 2022	03/06/22	79898422				
	Sub Total c/f	€7,507.25	€7,507.25									
	Total	€7,507.25	€7,507.25									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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21	Kevin C. Borg	€350.00	€350.00	D	PF	updating of reports - application measure 4.3	14/06/22	glc03/22			
22	B. Grima & Sons Ltd	€29.50	€29.50	D	PF	Balcony warning - Triq l-Annunzjata	09/06/22	10011834		email	
23	Fashion Passion	€52.00	€52.00	D	PF	Tokens - attivita Jum l-Omm	31/05/22				
24	Don Berto	€324.00	€324.00	K	PF	Set menu - attivita Jum l-Omm	24/05/22	11			
25	S. Spagnol Construction Ltd	€37,958.36	€37,958.36	T	PF	part of project - rubble walls measure 4.4 - Triq Sta Marija	27/05/22	S0371			CBM
26	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping services - May 2022	31/05/22	SS21			
27	Floorpul Ltd	€140.16	€140.16		PF	Office cleaning service - May 22	16/06/22	glc22/05			
28	Pablo Cassar Gemstones	€250.00	€250.00	D	PF	Momentos - EU prog. Younited	02/05/22	27			
29	Dplan Architects	€2,857.20	€2,857.20	T	PF	Professional service - glc01/06 - rubble walls	10/05/22	RFP22017			
30	Dplan Architects	€15,439.81	€15,439.81	T	PF	Professional service - glc01/03 - pavements works Sta Katarina project	10/05/22	RFP22016			
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€59,164.10	€59,164.10								
Sub Total b/f		€7,507.25	€7,507.25								
Total		€66,671.35	€66,671.35								

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