

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

Data: Lulju 2022

sk39/8

	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	Go plc	€16.57	€16.57	D	PF	July rent - 21664646	03/07/22	80378598				
2	Go plc	€47.48	€47.48	D	PF	July rent - internet Kunsill	03/07/22	80384230				
3	Go plc	€283.35	€283.35	D	PF	July rent - internet, 21672020, 21662556 & CCTVs	03/07/22	80378587				
4	ARMS	€64.53	€64.53	D	PF	Water & electricity - mustering room	30/06/22	34342026				
5	ARMS	€261.44	€261.44	D	PF	Water & electricity - council office	30/06/22	34342025				
6	Ta' Kandja Comm. Ltd	€1,988.30	€1,988.30	K	PF	Supply & install of manhole - shelter Triq Sta Katarina	14/07/22	5258847				
7	Nazzareno Camilleri	€345.00	€345.00	T	PF	open skip service - 5 skips - April 2022	30/06/22	inv77				
8	Nazzareno Camilleri	€276.00	€276.00	T	PF	open skip service - 4 skips - May 2022	30/06/22	inv78				
9	Nazzareno Camilleri	€276.00	€276.00	T	PF	open skip service - 4 skips - June 2022	30/06/22	inv79				
10	Silvan Carabott	€767.00	€767.00	K	PF	Various plants (232 plants) & labour for Gnien R. Caruana	12/07/22	796				
11	Sanoserv Limited	€100.30	€100.30	D	PF	Touch less disinfection service - council's office 7/7/22	13/07/22	4488				
12	Horace Enterprises Ltd	€82.60	€82.60	D	PF	7 biros with boxes - tokens	12/07/22	1865				
13	Smart Office Supplies Ltd	€29.44	€29.44	D	PF	Rubber stamp - self inker	08/07/22	162944				
14	Paramount Coaches	€896.80	€896.80	K	PF	various transport service Younited project	31/05/22	10010045				
15	LESA	€3.49	€3.49	D	PF	10% adm fee - June 22	01/07/22	22-1442				
16	360 Legal	€35.40	€35.40	D	PF	Legal service rendered - April 2022 - letter re: auditors	13/07/22	K0048C/1				
17	Green skip services Ltd	€50.34	€50.34	D	PF	3 flex base - bollards Skola primarja Gudja	06/07/22	53225				
18	Gauci Borda	€540.00	€540.00	K	PF	2 Gudja flags 3mtx5mt	06/07/22	257896				
19	Footsteps Ironmongery	€128.11	€128.11	D	PF	various items	05/07/22	236				
20	Joseph M. Formosa	€47.50	€47.50	D	PF	exp claim - purchase of 2 litter pickers	14/07/22					
	Sub Total c/f	€6,239.65	€6,239.65									
	Total	€6,239.65	€6,239.65									

Approvati fis-Seduta Nru:

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: Lulju 2022

sk39/8

	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. Taç-Çekk
21	Intercomp	€41.30	€41.30		PF	photocopier - leasing - June 22	30/06/22	T496719				
22	Datatrak IT Service	€8.96	€8.96	D	PF	1 pre-regional ticket paid - June 22	30/06/22	1014429				
23	B. Grima & Sons Ltd	€312.11	€312.11		PF	Thinner & white road marking paint	04/07/22	1011895				
24	Ismael Calleja	€2,800.00	€2,800.00		PF	xoghol fuq 35 toqba tal-armar tal-festi madwar il-Gudja	19/07/22					
25	Ismael Calleja	€736.48	€736.48	EC	PF	Exp claim - 35 manhole covers	19/07/22					
26	Architecture XV	€324.50	€324.50	D	PF	Professional fees & submission of LC1 applic - Gnien G. Cassar	30/06/22	3383				
27	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping service - Jun 22	30/06/22	inv22				
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,986.42	€5,986.42									
	Sub Total b/f	€6,239.65	€6,239.65									
	Total	€12,226.07	€12,226.07									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant