

Skeda ta' Pagamenti 424 - Rapport ta' Xiri u Pagamenti

Data: 04/07/2022-01/08/2022

	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. Tat-Transfer
1	MSD	1242.39	1242.39	d	PF	windows maintenance at Local council premises	16.06.2022	1016450	Q22/087 PO 63/22		T716
2	Pavi	18.28	18.28	d	PF	coffee for office to pay RG	09.07.2022	2207091601477	PO 66/22B		T717
3	Pavi	49.60	49.60	d	PF	gifts porto project to pay RG	07.07.2022	2207071900378	PO 66/22B		T717
4	Pavi	16.17	16.17	d	PF	intercultural dinner for porto project to pay RG	16.07.2022	2207161700635	PO 66/22B		T717
5	The mics&co	6.25	6.25	d	PF	gifts for porto project to pay RG	06.07.2022	36014	PO 66/22B		T717
6	Strand gifts & more	9.00	9.00	d	PF	gifts for porto project to pay RG	15.07.2022	301512	PO 66/22B		T717
7	Linen & co	7.50	7.50	d	PF	gifts for porto project to pay RG	12.07.2022	4005475	PO 66/22B		T717
8	G4s Security	94.40	94.40	d	PF	call out charge	30.06.2022	55038	PO 63/22A		T718
9	Sandro Caruana	776.83	776.83	t	PF	public convenience cleaning june 22	30.06.2022	Sgw Jun 22	LCS 07/19		T719
10	Sandro Caruana	720.00	720.00	t	PF	public convenience attended june 22	30.06.2022	Att Jun 22	PO 46/22		T719
11	Sandro Caruana	315.00	315.00	d	PF	j.mangion- cleaning of cesspit *7 trips to pay sandro	01.07.2022	2917901	PO 65/22C		T719
12	Sanitech Premier	265.50	265.50	d	PF	hire of 3 mobile toilets Festa San Nikola	01.07.2022	56/22.	PO 52/22		T720
13	Al's Minimarket	62.67	62.67	d	PF	water and toiletries	16.07.2022	31003	PO 70/22A		T721
14	Cookies confectionery	69.20	69.20	d	PF	reception grezzju pace attivita 22/5/22	19.05.2022	9728	PO 40/22B		T722
15	Smart office supplies	319.61	319.61	d	PF	ink for printer	06.07.2022	162827	PO 68/22		T723
16	Intercomp	45.54	45.54	d	PF	leasing of photocopier june 2022	30.06.2022	T496723	LCS 25/94		T724
17	Ecopure	18.01	18.01	d	PF	water for dispenser	05.07.2022	928325	PO 67/22A		T725
18	NVC Trading	284.00	284.00	d	PF	operating material	14.06.2022	9212	PO 58/22A		T726
19	Arms	38.54	38.54	d	PF	pole salvu borg olivier acc. 411000081040 24.02-25.04	29.06.2022	34326980	N/A		T727
20	Wasteserv	4684.00	4684.00	t	PF	may 2022 invoice 106714 amount 6975.70	15.06.2022	106714	LCS 15/12		T728
Sub Total c/f		€9,042.49	€9,042.49								
Total		€9,042.49	€9,042.49								

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 Dominic Grech
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 Segretarju Eżekuttiv

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 Rodianne Haber
 Sekondant

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21	Wasteserv	0.00	0.00	t	PF	may 2022 invoice 106605 amount 860.46	15.06.2022	106605		LCS 15/12	T728
22	Wurth	38.35	38.35	d	PF	yellow reflective tape bollards	26.07.2022	1263906		PO 72/22	T729
23	Ethel Cauchi	275.00	275.00	d	PF	fitness classes *11 persons	07.07.2022	03/2022.		PO 68/22B	T730
24	Ethel Cauchi	25.00	25.00	d	PF	fitness on 19/6/22 pjazza pedonali	07.07.2022	04/2022.		PO 68/22B	T730
25	CV Services	50.00	50.00	d	PF	transport of sports equipment pjazza pedonali	04.07.2022	05/2022.		PO 65/22B	T731
26	Mario Mizzi	450.00	450.00	d	PF	tindif ta' toroq non urban toroq tal-kmamar ta' nar tal-Imqabba	07.07.2022	211		PO 55/22A	T732
27	Mario Mizzi	900.00	900.00	d	PF	tindif ta' toroq non urban triq g. busuttil, triq wied xkora u haxix bypass	07.07.2022	211		PO 55/22A	T732
28	Mario Mizzi	480.00	480.00	d	PF	12 charcoal bins for lapsi	07.07.2022	212		PO 55/22B	T732
29	Epic Communications Ltd	59.00	59.00	d	PF	mobile services june 22 acc. 111073008	01.07.2022	10537369072022		N/A	T733
30	Epic Communications Ltd	81.52	81.52	d	PF	mobile services june 22 acc. 111047251	01.07.2022	10523798072022		N/A	T733
31	Lands Authority	1611.75	1611.75	d	PF	Council premises rent 01.07-31.12/2022	04.07.2022	1946103		LCS 7/11 VOL 2	T734
32	Noel Borg	1150.00	1150.00	d	PF	fustun bypass festa san nikola 22	04.07.2022	7751484		PO 65/22A	T735
33	Flower Design	300.00	300.00	d	PF	flowers restawr statwi	13.07.2022	727721		PO 70/22	T736
34	Flower Design	73.95	73.95	d	PF	bukkett festa u romblu rafja	13.07.2022	727722		PO 70/22	T736
35	Ronald Bezzina	3834.19	3834.19	t	PF	service of bulky refuse may 22	13.07.2022	37		LCS 13/18	T737
36	Ronald Bezzina	3940.40	3940.40	t	PF	service of bulky refuse june 22	13.07.2022	38		LCS 13/18	T737
37	GO	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 acc.10113371 june 22	03.07.2022	80370568		N/A	T738
38	GO	74.26	74.26	d	PF	21465252 acc.10106521 june 22	03.07.2022	80380561		N/A	T738
39	GO	57.42	57.42	d	PF	p9267003038/internet/21468874 acc. 10110520 july 22	03.07.2022	80380122		N/A	T738
40	GO	148.42	148.42	d	PF	21462946/21466000/21466036 acc. 10108645 june/july 22	03.07.2022	10108645		N/A	T738
Sub Total c/f		€13,647.94	€13,647.94								
Sub Total b/f		€9,042.49	€9,042.49								
Total		€22,690.43	€22,690.43								

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41	Epic Communications	46.44	46.44	d	PF	mobile service june 22 acc.454601000100002	01.07.2022	10494071072022	N/A		T733
42	Dr. Dimech	82.60	82.60	d	PF	ghotja ta' ġurament Gillian farrugia pace	13.07.2022	69	PO 69/22A		T739
43	Dorianne Lombardi	62.00	62.00	d	PF	refund of french classes	15.07.2022	N/A	N/A		T740
44	Rebecca Koeune	62.00	62.00	d	PF	refund of french classes	13.07.2022	N/A	N/A		T741
45	Anita Joan Chircop	62.00	62.00	d	PF	refund of french classes	20.07.2022	N/A	N/A		T742
46	Arms	0.00	0.00	d	PF	road sign bypass acc. 411000205253 05-07/22	20.07.2022	34454525	N/A		T727
47	Arms	225.45	225.45	d	PF	p/c pjazza san nikola acc.411000237360 03-06/22	30.06.2022	34342037	N/A		T727
48	Arms	64.53	64.53	d	PF	p/c ġirgenti acc.411000237339 03-06/22	30.06.2022	34342035	N/A		T727
49	Arms	113.11	113.11	d	PF	extension servies lapsi acc. 411000123607 03-06/22	30.06.2022	34342033	N/A		T727
50	Arms	219.33	219.33	d	PF	council premises acc. 411000034354 03-06/22	30.06.2022	34342032	N/A		T727
51	Arms	39.29	39.29	d	PF	wesghat il-palazz acc. 101000021864 03-06/22	30.06.20230.06.2022	34342029	N/A		T727
52	Arms	82.41	82.41	d	PF	nalizperla acc. 101000023238 03-06/22	30.06.2022	34342030	N/A		T727
53	Arms	60.47	60.47	d	PF	triq dun anton vella acc. 101000035824 03-06/22	30.06.2022	34342031	N/A		T727
54	Arms	126.14	126.14	d	PF	pc pjazza san nikola acc. 411000237360 12/21-3/22	30.06.2022	34342036	N/A		T727
55	Arms	62.06	62.06	d	PF	p/c ġirgenti acc.411000237339 12/21-03/22	30.06.2022	34342034	N/A		T727
56	LESA	168.00	168.00	d	PF	muzew subien wardens june 22	06.07.2022	1515	PO 66/22A		T743
57	Faith Garage	553.11	553.11	d	PF	transport day centre june 22	24.07.2022	22.06.15	PO 71/22A		T744
58	Louis Stationery	222.00	222.00	d	PF	postage stamps	08.07.2022	81	PO 68/22A		T745
59	Local Council Association	570.96	570.96	d	PF	brussels trip flight tickets (rodianne, francine, ritienne)	25.07.2022	N/A	N/A		T746
60	MED Projects	5404.40	5404.40	d	PF	playground maintenance equipment	18.07.2022	10007628	PO 48/2022		T747
Sub Total c/f		€8,226.30	€8,226.30								
Sub Total b/f		€22,690.43	€22,690.43								
Total		€30,916.73	€30,916.73								

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