

## Skeda ta' Pagamenti 426- Rapport ta' Xiri u Pagamenti

Data: 29/08/2022-12/09/2022

	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	WM Environmental	10275.44	10275.44	t	PF	Organic collection august 22	31.08.2022	SGW/09/Waste	LCS38/21		T808
2	WM Environmental	9541.48	9541.48	t	PF	Black bag collection august 22	31.08.2022	SGW/09/Waste	LCS38/21		T808
3	Waste Collection	5049.09	5049.09	t	PF	Street sweeping august 22 lcs 71/18	31.08.2022	211483	LCS71/18		T809
4	Waste Collection	2339.60	2339.60	t	PF	Planting august 22 lcs 31/15	31.08.2022	211482	LCS31/15		T809
5	Intercomp	48.36	48.36	d	PF	Leasing of photocopier for the month of aug 22	31.08.2022	T507827	LCS25/94		T810
6	Accesspoint	306.80	306.80	d	PF	IT virtual pack and datasafe backup sep 22	01.09.2022	16454	LCS31/10		T811
7	Perspettiva	94.40	94.40	d	PF	Tabelli cliffs lapsi	02.09.2022	11429	PO 99/22A		T812
8	Arms	28.07	28.07	d	PF	Pole salvu borg olivier acc. 411000081040 26.4-25.6/22	31.08.2022	34676269	N/A		T813
9	Wasteserv	4684.00	4684.00	t	PF	July 2022 amount 5110.36	16.08.2022	107555	LCS15/12		T814
10	Wasteserv	0.00	0.00	t	PF	July 2022 amount 802.88	16.08.2022	107457	LCS15/12		T814
11	Smart office Supplies	200.95	200.95	d	PF	Stationery	01.09.2022	165679	PO 96/22		T815
12	B.Grima and Sons	186.44	186.44	t	PF	Various signs	26.08.2022	10012062	PO 76/22		T816
13	Antonia Aquilina	191.18	191.18	d	PF	Librarian service aug 22 22hrs*8.69euro	31.08.2022	08/22.	LCS22/19		T817
14	Ecopure Limited	31.51	31.51	d	PF	Water for dispenser	30.08.2022	937944	PO93/22A		T818
15	MS Advisory Services	796.50	796.50	d	PF	Drafting of tender patching	05.09.2022	RFP05.09.2022-106	PO 94/22A		T819
16	NVC Trading	295.00	295.00	d	PF	Operating material	05.07.2022	9222	PO 65/22E		T820
17	Sandro caruana	776.83	776.83	t	PF	Cleaning of Public convenience August 2022	31.08.2022	SGWAUG22	LCS07/19		T821
18	Sandro caruana	744.00	744.00	t	PF	Cleaning of Public convenience Attendand August 2022	31.08.2022	ATTAUG22	PO 46/22		T821
19	Sandro caruana	450.00	450.00	t	PF	Cleaning of Cesspit Lapsi PC *9 times and Girgenti PC *1 time	07.09.2022	2917905	PO 98/22A		T821
20											
	<b>Sub Total c/f</b>	<b>€36,039.65</b>	<b>€36,039.65</b>								
	<b>Total</b>	<b>€36,039.65</b>	<b>€36,039.65</b>								

**IFFIRMATA**

Dominic Grech  
Sindku

**IFFIRMATA**

Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 426

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Kunsillier  
Proponent

**IFFIRMATA**

Rodianne Haber  
Sekondant