

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.08.22 sa 27.09.22

	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. Taċ-Ċekk
1	STAFF & COUNCILLORS	€7,640.23	€7,640.23	D		AUGUST 2022 OMOLUMENTS				INTERNET BANKING	
2	THE COMMISSIOINER FOR REVENUE	€2,788.90	€2,788.90	D		NI/TAXES AUG 2022					8481
3	GO plc	€239.22	€239.22	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.09.22 02.09.22 02.09.22 02.09.22 01.09.22	353036 351254 351356 355356 209012			8482
4	MELITA LIMITED	€52.72	€52.72	D	PF	TEL: 217338844, 27013061	01.09.22 01.09.22	856826 381513			8483
5	RESOURCE SUPPORT	€77.40	€77.40	D	PF	OVERTIME ROBERT GALEA AUG 2022	13.09.22	19374			8484
6	COMMUNITY WORK SCHEME	€141.24	€141.24	D	PF	OVERTIME JEFFREY BEZZINA JULY/AUG 2022	13.09.22 06.09.22	459 447			8485
7	AKL	€250.00	€250.00	D	PF	BOOKKEEPING COURSE			INTERNET BANKING		
8	CLEAN MASTERS CO LTD	€150.10	€150.10	D	PF	CLEANING SERVICES OFFICES JULY 2022	31.07.22	1145			8486
9	ARMS LTD	€289.34	€289.34	D	PF	WATER & ELECTRICITY 02.05.22 - 25.07.22 (LOCAL COUNCIL)	25.08.22	629177			8487
10	MULTI PRINT	€194.70	€194.70	D	PF	A4 LETTER HEAD FULL COLOUR	21.07.22	5477			8488
11	ADRIAN MIFSUD	€236.00	€236.00	D	PF	DATA PROTECTION OFFICER SERVICES SEP'22	14.09.22	16			8489
12	GENERAL CLEANERS	€1,309.22	€1,309.22	T	PF	STREET SWEEPING AUG 2022	31.08.22	862			8490
13	INTERCOMP	€60.78	€60.78	D	PF	PHOTOCOPIES AUG 2022	31.08.22	T507999			8491
14	ROVIC IRONMONGERY	€507.43	€507.43	D	PF	HARDWARE	15.09.22	SA20993			8492
15	HARMONIC ENSEMBLE MUSIC & VOICE ACADEMY	€3,500.00	€3,500.00	D	PF	10 PIECE BAND, 4 SINGERS, FUSION MIX	26.09.22				8493
16	ANDREW CASSAR	€775.00	€775.00	D	PF	PARTS & LABOUR FOR VAN	05.09.22	278			8494
Sub Total c/f		€18,212.28	€18,212.28								
Total		€18,212.28	€18,212.28								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Yasmine Tonna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Ronald Portelli

IFFIRMATA

Eugenio Muscat

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17	MARK ELLUL	€68.23	€68.23	D	PF	HOSPITALITY	23.08.22					8495
18	B.GRIMA SONS LTD	€450.76	€450.76	D	PF	ROAD MARKING PAINT & TRAFFIC MIRROR	04.08.22 26.08.22	12030 12067				8496
19	ALFRED GALEA	€494.40	€494.40	D	PF	BULKY REFUSE (AUG 2022)	03/02/00	31.08.22				8497
20	ALBERTA CO LTD	€319.54	€319.54	D	PF	REPAIRED ALARM (3 CALLS)	18.08.22 20.07.22 20.07.22	156327 154697 154698				8498
21	DATA X	€25.00	€25.00	D	PF	SERVICE ON E.S. LAPTOP	26.07.22	13670				8499
22	ZIBEL	€1,768.82	€1,768.82	D	PF	COASTAL AND UNDERWATER CLEAN UP 18.09.22	10.08.22	125				8500
23	BUBBLES ANIMATION AND ENTERTAINMENT	€944.00	€944.00	D	PF	CONSULTANCY/LOGISTICS/ STAGE MANAGEMENT (JUM TA' XBIEX)	03.09.22	1406				8501
24												
25												
26												
27												
28												
Sub Total c/f		€4,070.75	€4,070.75									
Sub Total b/f		€18,212.28	€18,212.28									
Total		€22,283.03	€22,283.03									

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29											
30											
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34											
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36											
37											
38											
39											
40											
41											
42											
43											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,283.03	€22,283.03								
	Total	€22,283.03	€22,283.03								

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