

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: July/22

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	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	SUNRISE	€2,000.00	€2,000.00	PF	D	4 MONTHS MAINTANCE JAN TO APR 2022		10636			2370	11843
2	CANCELLED	€0.00	€0.00									11844
3	TRANSPORT MALTA	€141.60	€141.60	PF	D	TM OFFICERS JVB	14/06/22	591			3075	11845
4	A&M PRINTING	€480.00	€480.00	PF	D	PRINTING OF LEAFLETS	15/02/22	15983			3371	11846
5	WISTO TRADING	€36.68	€36.68	PF	D	BEVERAGES	24/06/22	85410			2930	11847
6	SOC FIL LEONE	€2,500.00	€2,500.00	PF	DA	LEONE GOES POP	14/06/22	3/101			3371	11848
7	SOC FIL LA STELLA	€2,500.00	€2,500.00	PF	DA	ROCKASTRA	23/06/22	2022052				11849
8	JOHN C BUTTIGIEG	€1,793.60	€1,793.60	PF	D	ACCOUNTANCE AND CONSULTATION FEE	15/06/22	104/22			3160	11850
9	XERRI GARDEN CENTER	€200.60	€200.60	PF	D	FLOWER ARRANGMENTS	13/06/22	3655			3371	11851
10	PATRICK CAMILLERI	€561.68	€561.68	PF	D	SUPPLY AND INSTALLATION OF NEW LIGHT AT SAVINA CHURCH BELL TOWER	06/06/22				3070	11852
11	GALEA CURMI ENGINEERING	€132.07	€159.56	PF	T	CONTRACT MANAGEMENT MAY 2022	02/06/22	13207			3070	11853
		€27.49				NEW STREET LIGHTING APPLICATION	10/05/22	13127				
12	RICHARD CAUCHI	€2,802.58	€2,802.58	PF	T	VARIOUS JOBS	20/02/21	3143			3070	11854
13	RICHARD CAUCHI	€3,222.80	€3,222.80	PF	T	VARIOUS JOBS	20/03/20	129			3070	11855
14	RICHARD CAUCHI	€3,001.10	€3,001.10	PF	T	VARIOUS JOBS	20/03/20	130			3070	11856
15	ARMS PLC	€53.28	€53.28	PF	DA	BANCA GIURATALE BILL	23/05/22	34129321			2130/2140	11857
16	GO PLC	€161.11	€471.26	PF	DA	BILLS FOR 21561653	03/06/22	79907229			2150/2160	11858
		€3.32				BILLS FOR 79364518 5G	02/06/22	79748359				
		€306.83				INTERNET CONNECTIONS	03/06/22	79901549				
17	JOSEPH XUEREB	€337.50	€337.50	PF	DA	RENT OF GARAGE JAN TO MARCH 22					2500	11859
	Sub Total c/f	€20,262.24	€20,262.24									
	Total	€20,262.24	€20,262.24									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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18	JOSEPH MERCECA	€1,032.50	€1,032.50	PF	D	SKIPS AND DUMPING	06/04/22	1300			3040	11860
19	JOSEPH MERCECA	€1,038.40	€1,038.40	PF	D	SKIPS AND DUMPING	06/04/22	1559			3040	11861
20	JOSEPH MERCECA	€896.80	€896.80	PF	D	SKIPS AND DUMPING	06/04/22	1562			3040	11862
21	KIP	€5,664.00	€5,664.00	PF	T	12 COLLECTIONS JUNE 21	30/06/21	31735			3041	11863
22	KIP	€6,608.00	€6,608.00	PF	T	14 COLLECTIONS JUNE 21	31/07/21	31916			3041	11864
23	KIP	€6,749.60	€6,749.60	PF	T	13 COLLECTIONS AUGUST 21	31/08/21	32108			3041	11865
24	KIP	€6,749.60	€6,749.60	PF	T	13 COLLECTIONS SEPT 21	30/09/21	32296			3041	11866
25	KIP	€6,749.60	€6,749.60	PF	T	13 COLLECTIONS OCT 21	31/10/21	32474			3041	11867
26	KIP	€6,749.60	€6,749.60	PF	T	13 COLLECTIONS NOV 21	30/11/21	32667			3041	11868
27	KIP	€7,268.80	€7,268.80	PF	T	14 COLLECTIONS DEC 21	31/12/22	32848			3041	11869
28	RIGHT CLICK	€89.00	€674.00	PF	D	TONER	06/05/22	13423			2620	11870
		€104.30				TONER AND STATIONARY	17/05/22	13428				
		€288.70				TONER AND STATIONARY	09/06/22	13443				
		€192.00				PAPER A4	09/06/22	13449				
29	RIGHT CLICK	€23.80	€23.80	PF	D	BINDING	28/05/22	13433			2620	11871
30	A&M PRINTING	€103.84	€103.84	PF	D	PROGRAMM PTD 4/1 ON 250GSM JVB	14/06/22	16465			3371	11872
31	GRECHS	€32.83	€32.83	PF	D	PAINT AND CEMENT	06/07/22	60			2240	11873
Sub Total c/f		€50,341.37	€50,341.37									
Sub Total b/f		€20,262.24	€20,262.24									
Total		€70,603.61	€70,603.61									

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32	TRANSPORT MALTA	€169.92	€169.92	PF	DA	ENFORCMENT OFFICERS DURING PRUNING OF TREES INDEPENDENCE SQUARE	27/06/22	651/2022			3075	11874
33	GEORGE SACCO	€30.00	€210.00			DRAINAGE BLOCKING SERVICES	12/05/22	219			3053	11875
		€30.00					11/05/22	218				
		€30.00					27/04/22	216				
		€30.00					05/05/22	217				
		€30.00					17/05/22	220				
		€30.00					01/06/22	222				
		€30.00					23/05/22	Aug-00				
34	CHORUS URBANUS	€800.00	€800.00	PF	DA	CHRISTMASS CONCERT ASTRA THEATRE	18/01/22	621			3372	11876
35	RAPHAEL REFALO	€142.78	€142.78	PF	DA	SIGNS TRIQ PALMA	08/05/22	22-080			2313	11877
36	JOSEPH XUEREK	€337.50	€337.50	PF	DA	RENT GARAGE APRIL - JUNE 2022					2500	11878
37	BRASS TUBES	€650.00	€650.00	PF	DA	JUM IL-BELT VICTORIA ENTERTAINMENT					3371	11879
38	JOHN CASSAR	€200.00	€200.00	PF	D	1 LOGO FLAG	11/07/22	22767 155			2370	11880
39	CORDINA PHOTO MARKET	€102.30	€102.30	PF	DA	JUM IL-KUNSILL 11/06/2022	28/06/22	196			3371	11881
40	CONNECT COURIERS	€25.00	€25.00	PF	D	DELIVERY 2 LAP TOPS					2780	11882
41	GOZO PRESS	€1,200.00	€1,200.00	PF	D	PRINTING MATERIAL	10/06/22	4799			3371	11883
42	CFR	€2,558.24	€2,558.24	PF	DA	FS5 JULY 2022					1500/1400	11884
43	LOCAL COUNCILS ASSOCIATION	€380.64	€380.64	PF	DA	EUROPIAN WEEK OF REGIONS AND CITIES BRUSSELS OCT 2022					3400	11885
44	MALTAPOST PLC	€45.00	€45.00	PF	DA	POSTAGE STAMPS					2650	11886
45	VICTORIA LOCAL COUNCIL	€150.00	€150.00	PF	DA	PETTY CASH						11887
Sub Total c/f		€6,971.38	€6,971.38									
Sub Total b/f		€70,603.61	€70,603.61									
Total		€77,574.99	€77,574.99									

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