

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


Data: 30.05.2023 sa 19.06.2023

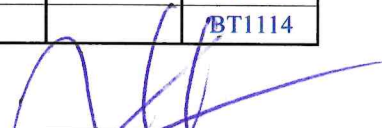
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Cflox GmbH	€639.00	€639.00	D	PF	Purchase of popcorn machine	30.05.23	39717047				BT1095
2	Edmund Camilleri	€550.00	€550.00	D	PF	Live performance & sound during St Patricks	17.03.23	2				BT1096
3	Nicholas Zammit	€902.70	€902.70	D	PF	Bulky refuse service for January & February	29.03.23	71859 71860				BT1097
4	Regjun Ghawdex	€5,270.62	€5,270.62	D	PF	Collection of mixed waste during Febraury & tipping fees	27.03.23	2023 2				BT1098
5	Salvu Camilleri & sons Ltd	€600.92	€600.92	D	PF	Supply of concrete for Easter Cross	30.03.23	534				BT1099
6	Paul Xuereb	€255.08	€255.08	D	PF	Library services during May 2023	31.05.23	23 24				BT1100
7	Ronnie Scembri	€186.25	€186.25	D	PF	Purchase of items for grass cutter	18.02.23	83 89 91				BT1101
8	Philip Vella	€630.00	€630.00	D	PF	Various upkeep works	14.04.23	18 19 21				BT1102
9	Arms Ltd	€50.94	€50.94	D	PF	Water consumption at Pjazza tad-Dehra	22.05.23	36247713				BT1103
10	Arms Ltd	€108.61	€108.61	D	PF	Water consumption at Pjazza Tolja	22.05.23	63247715				BT1104
11	Mark Zammit	€437.01	€437.01	D	PF	Provision of timing services for bike event 2023	03.04.23	S1230014				BT1105
12	Transport Malta	€50.00	€50.00	D	PF	Designated Restricted Area 2023	08.05.23	347140				BT1106
13	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of BFG during May	31.05.23	C017				BT1107
14	Raphael Refalo	€661.98	€661.98	D	PF	Supply of traffic mirrors & signs	17.03.23 27.05.23	054 094				BT1108
15	Rapa Stores	€817.30	€817.30	D	PF	Hardware materilas	22.02.23- 27.04.23	2798-2910				BT1109
16	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during June 2023	02.06.23	85820969				BT1110
17	GO Plc	€23.54	€23.54	D	PF	Calls & rental charges for fixed line during June 2023	02.06.23	85819193				BT1111
18	GO Plc	€136.34	€136.34	D	PF	Internet/TV charges during June 2023	02.06.23	85819215				BT1112
19	LESA	€1,627.46	€1,627.46	D	PF	Cash payments refund	15.06.23	5280				BT1113
20	LESA	€437.50	€437.50	D	PF	Epos payments refund	15.06.23	3234				BT1114
<b>Sub Total c/f</b>		<b>€14,629.23</b>	<b>€14,629.23</b>									
<b>Total</b>		<b>€14,629.23</b>	<b>€14,629.23</b>									

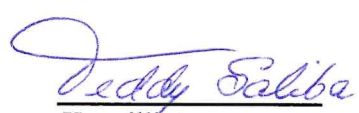
Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Dedy Saliba  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant

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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
21	Lands Authority	€217.87	€217.87	D	PF	Cash payments refund	15.06.23	152716				BT1115
22	Grimana Ltd	€611.60	€611.60	D	PF	Cat food	23.03.23 - 22.04.23	63-84				BT1116
23	LTLM Ltd	€59.00	€59.00	D	PF	Hire of mini skip	30.01.23	27-23				BT1117
24	Joseph Cutajar	€3,062.10	€3,062.10	D	PF	Installation & dismantling of Christmas decorations	23.02.23	121				BT1118
25	The Ladder Consultancy Ltd	€944.00	€944.00	D	PF	Consultancy re publication of various tenders	07.05.23	205-208				BT1119
26	Charlie Buttigieg	€210.00	€210.00	D	PF	Photography services during council events	27.04.23	227412				BT1120
27	Teddy Xuereb	€2,703.38	€2,703.38	D	PF	Construction works at new library	10.05.23	378				BT1121
28	Inserv	€319.49	€319.49	D	PF	Supply & delivery of black refuse bags	22.05.23	10113921				BT1122
29	Arms Ltd	€308.36	€308.36	D	PF	Water & electricity consumption at Civic Centre	22.02.23	36247712				BT1123
30	Attard Ironmongery	€596.01	€596.01	D	PF	Hardware materials	01.06.23	916				BT1124
31	Brian Muscat	€31.50	€31.50	D	PF	Cake for Claire's farewell	15.06.23	258				BT1125
32	DOI	€35.00	€35.00	D	PF	Advert on government gazette						9491
33	Sultech & Co	€2,667.98	€2,667.98	T	PF	Street sweeping & cleaning during March & April 23	05.04.23 01.05.23	24866 25324				9492
34												
35												
	<b>Sub Total c/f</b>	<b>€11,766.29</b>	<b>€11,766.29</b>									
	<b>Sub Total b/f</b>	<b>€14,629.23</b>	<b>€14,629.23</b>									
	<b>Total</b>	<b>€26,395.52</b>	<b>€26,395.52</b>									

Approvati fis-Seduta Nru: 52

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