

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.03.2023 sa 19.04.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
1	ARMS Ltd	€1,283.54	€1,283.54	D	Inv	Water & Electricity - PHC - 04.02.23 - 03.03.23	28/03/23	35895982		VCR9337	DD
2	ARMS Ltd	€189.04	€189.04	D	Inv	Water & Electricity - LEAP - 02.12.22 - 01.03.23	27/03/23	35881082		VCR9338	DD
3	ARMS Ltd	€491.57	€491.57	D	Inv	Water & Electricity - Local Council - 01.12.22 - 01.03.23	27/03/23	35881083		VCR9339	DD
4	ARMS Ltd	€48.80	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 08.01.23 - 04.03.23	30/03/23	35893650		-	-
5	ARMS Ltd	€54.98	€54.98	D	Inv	Water & Electricity - Open Gym - 29.12.22 - 24.02.23	30/03/23	35893647		VCR9340	DD
6	ARMS Ltd	€66.61	€66.61	D	Inv	Water & Electricity - ATM - 29.12.22 - 24.02.23	30/03/23	35893648		VCR9341	DD
7	Epic Communications Ltd	€106.50	€106.50	D	Inv	Internet Router - Misraħ Zerniq, Bandli, Open Gym, Triq ir-Ramlja - March 2023	01/04/23	1141354904 2023		VCR9342	DD
8	MSD	€88.62	€88.62	D	Inv	Electrical Works re Pjazza Zerniq	19/04/23	1024497		VCR9343	DD
9	ARMS Ltd	€59.27	€59.27	D	Inv	Water & Electricity - Katakombi - 08.01.23 - 04.03.23	05/04/23	35947424		VCR9344	DD
10	GO Plc	€110.32	€110.32	D	Inv	Rent/Calls - 21680099 / 21683777 - March 2023	02/04/23	84817681		VCR9345	DD
11	Accounting & Management Ltd	€454.30	€454.30	Q	Inv	Accounting Services - March 2023	31/03/23	23/055		VCR9346	DD
12	Adrian Mifsud (BOOM)	€118.00	€118.00	D	Inv	Updating of BPQR Section re Street Sweeping Tender	01/04/23	HALKIR-0050		VCR9347	DD
13	Adrian Mifsud (BOOM)	€373.67	€373.67	Q	Inv	Data Protection Officer Services - March 2023	01/04/23	HALKIR-0049		VCR9348	DD
14	Apcopay	€212.40	€212.40	D	Inv	Gateway Access Fee - Apr 23 to Mar 24	16/04/23	17154		VCR9349	DD
15	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Service - April 2023	11/04/23	218991		VCR9350	DD
16	GO Plc	€59.00	€59.00	D	Inv	PABX Technical Call Out	06/04/23	6642		VCR9351	DD
17	ImageSystems	€81.36	€81.36	D	Inv	Photocopier Rent - March 2023	31/03/23	515142		VCR9352	DD
18	Koptasin	€825.05	€825.05	T	Inv	Traffic signs as per Job No 2263	23/03/23	29615		pVCR9353	DD
	Sub Total c/f	€4,687.93	€4,639.13								
	Total	€4,687.93	€4,639.13								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

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19	Koptasin	€238.64	€238.64	T	Inv	Road markings as per Job No 18552	28/03/23	29612		pVCR9353	DD
20	Mark Taliana Gardening	€708.00	€708.00	Q	Inv	Gardening Services - March 2023	31/03/23	1260		VCR9354	DD
21	Mary Schembri	€72.88	€72.88	D	Inv	Librarian Services - March 2023	01/04/23	009/2023		VCR9355	DD
22	Regjun Punent	€2,733.91	€2,733.91	D	Inv	Waste Collection - February 2023	03/04/23	17		VCR9356	DD
23	Tony's Garage	€292.64	€292.64	Q	Inv	Trips re Day Centre - March 2023	23/04/23	N/A		VCR9357	DD
24	Fire and Security Engineering	€44.65	€44.65	D	Inv	Fire Extinguishers Service	12/04/23	18439		VCR9358	DD
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
Sub Total c/f		€4,090.72	€4,090.72								
Sub Total b/f		€4,687.93	€4,639.13								
Total		€8,778.65	€8,729.85								

Sindku

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