

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.23 sa 19.09.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Antonia Demicoli	€813.06	€813.06	D	Inv	Reimbursement re Flights re Bordeaux US4EU Project 2nd Mtg	01/09/23	N/A		VCR9507	BOV3754
2	Antonia Demicoli	€141.60	€141.60	D	Inv	Reimbursement re Council Van Towing on 30.08.23	05/09/23	N/A		VCR9508	BOV3755
3	Joseph Zammit	€200.00	€200.00	D	Inv	Refund re Permit Deposit - HKLC2022-1437	15/09/23	N/A		VCR9509	DD
4	Epic Communications Ltd	€106.50	€106.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - July 2023	01/09/23	119905090920 23		VCR9510	DD
5	360 Retail Supplies	€472.00	€472.00	D	Inv	Bins re World Cleanup Day - 13.09.23	05/09/23	10302		VCR9511	DD
6	Adrian Mifsud (BOOM)	€236.00	€236.00	D	Inv	Data Protection Officer Services - August 2023	01/09/23	HALKIR-0058		VCR9512	DD
7	Bitmac Ltd	€401.20	€401.20	D	Inv	Instant Road Repair Bags x50 - Maintenance	13/09/23	125052		VCR9513	DD
8	Cassar Florist	€30.00	€30.00	D	Inv	Flowers re Rose Schembri Hospital	15/09/23	10421		VCR9514	DD
9	Clean Away Service Ltd	€1,044.30	€1,044.30	D	Inv	Maintenance re Council Van plus Service	05/09/23	36087		VCR9515	DD
10	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - September 2023	11/09/23	223697		VCR9516	DD
11	Datatrak IT Services	€82.54	€82.54	D	Inv	7 Pre-Regional Tickets - August 2023	31/08/23	1014955		VCR9517	DD
12	G. Camilleri Petrol Station	€30.24	€30.24	D	Inv	Fuel re Council Van	14/09/23	1059970		VCR9518	DD
13	GO Plc	€114.26	€114.26	D	Inv	Rent/Calls - 21680099/21683777 - August 2023	02/09/23	87337804		VCR9519	DD
14	Horace Enterprises Ltd	€541.62	€541.62	K	Inv	T-Shirts re World Cleanup Day	11/09/23	1231		VCR9520	DD
15	ImageSystems Ltd	€58.07	€58.07	D	Inv	Photocopier Rent - August 2023	31/08/23	535122		VCR9521	DD
16	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - August 2023	31/08/23	1395		VCR9522	DD
17	Mary Schembri	€91.10	€91.10	D	Inv	Librarian Services - August 2023	01/09/23	025/2023		VCR9523	DD
18	MED Developers	€413.00	€413.00	T	Inv	Professional Fees re Triq l-Industrija	17/08/23	5672/20		VCR9524	DD
Sub Total c/f		€5,548.39	€5,548.39								
Total		€5,548.39	€5,548.39								

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

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Approvati fis-Seduta Nru: 64

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

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19	Raymond Attard	€3,445.60	€3,445.60	D	Inv	Street Sweeping - August/September 2023	17/09/23	4546		VCR9525	DD
20	Reġjun Punent	€2,823.28	€2,823.28	T	Inv	Waste Collection - July 2023	05/09/23	77		VCR9526	DD
21	Security Services Ltd	€24.00	€24.00	K	Inv	Cash Collection Services - August 2023	31/08/23	97913		VCR9527	DD
22	SmartOffice	€234.70	€234.70	D	Inv	A4 Paper and Toner	11/09/23	187048		VCR9528	DD
23	SmartOffice	€161.18	€161.18	D	Inv	Inkjet Refills	11/09/23	187046		VCR9528	DD
24	Tony's Garage	€324.50	€324.50	K	Inv	Trips re Day Centre - August 2023	01/09/23	N/A		VCR9529	DD
25	Tower Ironmongery	€54.00	€54.00	D	Inv	Gloves re World Cleanup Day	11/09/23	38225		VCR9530	DD
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
Sub Total c/f		€7,067.26	€7,067.26								
Sub Total b/f		€5,548.39	€5,548.39								
Total		€12,615.65	€12,615.65								

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