

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 01.04.24 sa 22.04.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1	€7,294.09	€7,294.09	D	OMOLUMENTS MAR 2024				INTERNET BANKING	
2	€708.00	€708.00	D	MARIO NAUDI ALLOWANCE MAR & APR 2024	20.03.24	1556			9117
3	€2,523.52	€2,523.52	D	NI/TAXES MAR 2024	20.03.24	1557			
4	€116.64	€116.64	D	HOSPITALITY	09.04.24	2190			9118
5	€394.41	€394.41	D	OVERTIME CHRISTOPHER CAUCHI & JEFFREY BEZZINA MAR 2024	09.04.24	1580			9119
6	€50.70	€50.70	D	TEL: 27338844,27013061	01.04.24	6656988			9120
7	€259.60	€259.60	D	TEL:21314078,21332007,21338877,21338844,79338846	02.04.24	825502			9121
8	€1,114.24	€1,114.24	D	HARDWARE	02.04.24	823853			9122
9	€109.20	€109.20	D	JCLJAMESBURY SMALL FIGOLLA	04.04.24	SA90058			9123
10	€796.50	€796.50	D	EMPTYING OF LITTER AND DOGGY BINS MAR 2024	10.04.24	33738			9124
11	€160.30	€160.30	D	PHOTOCOPIER SERVICE MAR 2024	08.04.24	4746			9125
12	€76.70	€76.70	D	PROBLEM REPORTED ALERT FOR WIFI NEAR AMIGOS	31.03.24	T643855			9126
Sub Total c/f	€13,603.90	€13,603.90				2848			9127
Total	€13,603.90	€13,603.90							

Sindku

Segretarju Eżekuttiv

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

Kunsillier

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13 J.F.MALLIA LTD	€836.82	€836.82	D PF	STREET LIGHTS MAINTENANCE MAR 2024	03.04.24 03.04.24	2992 2995			9128
14 KUNSILL REGIONALI LVANT	€5,720.18	€5,720.18	D PF	ORGANIC & MIXED TIPPING FEES, MIXED WASTE COLLECTION SERVICE MAR 2024	12.04.24 12.04.24	ERC263 ERC264			9129
15 GCS MALTA	€2,124.00	€2,124.00	D PF	ACCOUNTS JULY TO DECEMBER 2023	05.04.24	5084			9130
16 ALFRED GALEA	€441.60	€441.60	D PF	BULKY REFUSE MAR 2024	31.03.24	54			9131
17 VICTOR TEDESCO	€295.00	€295.00	D PF	ARMAR TA SLALEB FI TRIQ PRINCIPESSA MARGERITA U QUDDIEM IL KNISJA	02.04.24	15			9132
18 STERLING CAR RENTALS LIMITED	€50.00	€50.00	D PF	FUEL FOR VAN	31.03.24	43078			9133
19 BRANDED JUICE	€197.28	€197.28	D PF	BUSINESS CARDS	01.08.25 24.03.24	2089 2242			9134
20 THE ATRIUM	€40.00	€40.00	D PF	INSTALLATION OF A CHAIR	13.04.24	456654			9135
21 GARLAND MALTA	€5,664.00	€5,664.00	D PF	MAINTENANCE & LANDSCAPING OF SOFT AREAS JAN, FEB, MAR 2024	28.04.24	442			9136
22 AB PROJECTS LTD	€255.59	€255.59	D OF	STATIONERY	25.03.24 26.02.24 17.04.24	66362 64936 67685			9137
Sub Total c/f	€15,624.47	€15,624.47							
Sub Total b/f	€13,603.90	€13,603.90							
Total	€29,228.37	€29,228.37							



Siridku



Segretarju Eżekuttiv



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