

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Awwissu 2021 sa 13 ta' Settembru 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	DOI	€10.00	€10.00	D	PF	Advert re tender Tema Ambjent				7247
2	ProStage	€1,180.00	€1,180.00	D	PF	PA System for Pjazza music between 24 & 26 Dec 2020	11/01/21	1816		7248
3	GAGF	€500.00	€500.00	D	PF	Fee for 2020 Leader Programm	20/01/20			7249
4	DOI	€10.00	€10.00	D	PF	Advert re Tender for maintenance of pots & watering				7250
5	Cancelled									7251
6	Public Cleansing	€1,001.41	€1,001.41	D	PF	Services rendered in March, April & May 2018	05/04/2018 15/05/2018 01/06/2018	G/04/20180012 G/04/20180017 G/04/20180022		7252
7	KIP	€2,045.44	€2,045.44	T	PF	Mixed and organic waste collection in August 2021	31/08/21	32110 & 32111		7253
8	Intercomp	€147.41	€147.41	D	PF	Photocopier rental and copies fee for August 2021	31/08/21	T442087		7254
9	The Ladder Consultancy Ltd	€200.00	€200.00	D	PF	Consultancy on tender for supply of pots, trees, etc	01/09/21	82		7255
10	Vassallo Jewellery	€11.80	€11.80	D	PF	Engraving plaque	31/08/21	22065484		7256
11	Sound & Vision	€509.00	€509.00	D	PF	TV replacement for Dwejra Interpretation Centre	26/28/2021	19016		7257
12	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance for August 2021 at Dwejra Centre	01/09/21	62		7258
13	Raphael Refalo	€133.34	€133.34	D	PF	Sign	25/08/21	21-194		7259
14	Sarah Formosa	€119.88	€119.88	D	PF	Reimbursement for Dropbox Plus from 23/8/21 - 23/8/22				7260
15	Cancelled									7261
16	Wasteserv	€475.61	€475.61	D	PF	Tipping fee for August 2021	24/08/21	102416 & 102431		7262
17	Cancelled									7263
18	Galea Curmi Eng. Consultants Ltd	€38.76	€38.76	D	PF	Managment fee for August 2021	13/09/21	12124		7264
	Sub Total c/f	€8,177.23	€8,177.23							
	Total	€8,177.23	€8,177.23							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

Kusillier Joseph Cauchi

Kusillier Carmela Grima

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			T	PF					
19 Sultech & Co	€300.90	€300.90	T	PF	Emptying blls on 26/03, 26/07, 1608 & skips in June 2	27/03/2021 25/08/2021 26/072021 16/08/2021	G21-15532 G21-17376 G21-16952 G21-17291		7265
20 Edward Scerri	€691.36	€691.36	D	PF	Professional service for resurfacing of Triq Wied Merill	12/08/21	L/P 17		7266
21 Almar Petshop	€20.00	€20.00	D	PF	Flower arrangment for memorial	18/08/21	4837		7267
22 Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	D	PF	Live Streaming and recording	11/08/21	8050	311	7268
23 Right Click	€188.60	€188.60	D	PF	Photocopier and installation charges	31/08/21	13216		7269
24 Xerri Landscaping	€29,448.29	€11,845.75	T	PP	Part payment of tender for pots and plants SLLC/03/2020	04/05/21	274		7270
Sub Total c/f	€32,065.15	€14,462.61							
Sub Total b/f	€8,177.23	€8,177.23							
Total	€40,242.38	€ 22,639.84							

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