

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

31.07.21 - 01.09.21

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Tač-Čekk	Nru ta Ref.
1	Comm. Inland Revenue	3,347.28	3,347.28	F	Aug - Tax & NI	01.09.21				10479	
2	Simon Sammut	1660.26	1660.26	F	Various works	23.08.21	10002			direct debit	
3	Simon Sammut	2781.66	2781.66	F	Planters	06.08.21	9997			direct debit	
4	Mica Med Ltd	100.30	100.30	T	Str. Light repair - Triq I-Gharbiel, Swieqi	06.08.21	7563			direct debit	
5	Mica Med Ltd	100.30	100.30	T	Str. Light repair - Triq Fomm I-Ghelliem, Madiena	06.08.21	7579			direct debit	
6	Koperattiva Tabelli u Sinjali	271.28	271.28	T	Traffic signs as per job no.1832	01.07.21	27862			direct debit	
7	Koperattiva Tabelli u Sinjali	2,844.54	2,844.54	T	Road humps as per job no.1876	01.07.21	27863			direct debit	
8	Koperattiva Tabelli u Sinjali	720.80	720.80	T	Traffic signs as per job no.1884	21.07.21	27864			direct debit	
9	Koperattiva Tabelli u Sinjali	466.33	466.33	T	Street names as per job no.1952	29.07.21	27865			direct debit	
10	N. Borg	250.00	250.00	F	Aug- Cleaning Services	25.08.21	8			direct debit	
11	N. Borg	312.50	312.50	F	July- Cleaning Services	25.08.21	7			direct debit	
12	N. Borg	848.00	848.00	T	Handyman services - Aug	25.08.21	8.21			direct debit	
13	N. Borg	928.00	928.00	T	HAndyman services - July	25.08.21	7.21			direct debit	
14	Galea Cleaning Solutions	1,500.00	1,500.00	F	Skips - August	25.08.21				direct debit	
15	Galea Cleaning Solutions	1,500.00	1,500.00	F	Skips - July	25.08.21				direct debit	
16	Galea Cleaning Solutions	7,560.00	7,560.00	T	March'21 - black bags	01.04.21	66			direct debit	
17	Eco Pure Ltd	8.60	8.60	F	Drinking water	13.08.21	884298			direct debit	
18	Eco Pure Ltd	8.60	8.60	F	Drinking water	27.08.21	886402			direct debit	
19	D. Galea	2,349.50	2,349.50	T	Accountancy services (April - Sept 2021)	30.08.21	204			direct debit	
20	D. Galea Consult Ltd	442.50	442.50	T	Payroll services(July- Sept 2021)	30.08.21	130			direct debit	
21	Advisory 21 Ltd	413.00	413.00	T	DPO Services	30.08.21	2782			direct debit	
22	Shead Air Con	1,078.00	1,078.00	F	Exec. Secretary office - air conditioner	06.08.21	162			direct debit	
23	Oreste Galea	88.50	88.50	F	Street sweeper - boroz	19.08.21	50			direct debit	
24	Borg Cardona	315.00	315.00	F	Cat food	25.08.21	219540			direct debit	
25	Apcopay	220.97	220.97	F	Payment for permits portal	15.08.21	9343				
26	Alberta	24.78	24.78	F	Fire extinguisher services - 10	20.08.21	137783			direct debit	
27	PC Generation	1,274.00	1,274.00	F	IT Service Agreement	15.03.21	4602			direct debit	
28	PC Generation	212.40	212.40	F	2 HP Laserjet Pro	03.02.21	4481			direct debit	
29	PC Generation	8.25	8.25	F	1 usb mouse	12.03.21	4584			direct debit	
30	PC Generation	15.34	15.34	F	2 usb mouse	09.08.21	4 990			direct debit	
31	Xnak Fruits & Vegetables	44.16	44.16	F	Hospitality and cleaning materials	10.08.21				direct debit	
32	Mark Hardware Store	29.11	29.11	F	Ironmongery items	24.08.21	64 01			direct debit	
33	Mark Hardware Store	57.30	57.30	F	Ironmongery items	26.08.21	6747			direct debit	
34	Mark Hardware Store	19.38	19.38	F	Ironmongery items	30.08.21	106			direct debit	
35	Central Garage Ltd	118.00	118.00	F	Garage rent - Aug 2021	01.08.21	15457			direct debit	
36	ARMS Ltd	28.74	28.74	F	cctv pole 7 - electricity	06.08.21	32417984			direct debit	
37	EPIC	52.00	52.00	F	Internet bill	01.08.21	96062660			direct debit	
38	Go plc	42.14	42.14	F	Mobile phone bill	02.08.21	75066809			direct debit	
	Sub Total c/f	32,041.52	32,041.52								
	Total	32,041.52	32,041.52								

Sindku

Segretarju Eżekuttiv

Total

190,157.73

190,157.73

Sindku

Segretarju Ežekuttiv