

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

03.02.22 - 02.03.22

	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. Taç-Çekk	Nru ta Ref.
1	Exec. Secretary	95.60	95.60	F	Petty Cash (July- Dec 2021)	25.02.22					direct debit	
2	G. Grech	1470.00	1470.00	F	Reimbursement - LC Care Scheme	08.02.22					direct debit	
3	R. Giordano	1100.00	1100.00	F	Reimbursement - LC Care Scheme	08.02.22					direct debit	
4	A. Attard	530.00	530.00	F	Reimbursement - LC Care Scheme	08.02.22					direct debit	
5	GO plc	462.31	462.31	F	CCTV Internet Poles	03.02.22	77998831				direct debit	
6	GO plc	1,137.96	1,137.96	F	Telephone & internet bills	03.01.22	7753 1532				direct debit	
7	DOI	10.00	10.00	F	Advert for Exec. Secretry (vacancy) - pending due to Elections	17.02.22	email				direct debit	
8	S. Sammut	3,000.00	3,000.00	F	Tennis Clubhouse Project	18.02.22					direct debit	
9	LESA	100.00	100.00	F	Fine Nru: 044-28956-7	14.02.22					chq 10493	
10	Galea Cleaning Solutions	12885.60	12885.60	T	Nov'21 - Organic bags collections	30.11.21	130				direct debit	
11	Galea Cleaning Solutions	17,838.00	17,838.00	T	Jan'22 - black bags collections	31.01.22	129				direct debit	
12	Galea Cleaning Solutions	12,885.00	12,885.00	T	Jan'22- Organic bags collections	31.01.22	132				direct debit	
13	Galea Cleaning Solutions	2,120.00	2,120.00	T	Extra bins (Oct-Dec'21)	31.12.21	133				direct debit	
14	Galea Cleaning Solutions	2,650.00	2,650.00	T	Bins (Oct-Dec'21)	21.12.21	134				direct debit	
15	Galea Cleaning Solutions	708.00	708.00	T	Dog bins (Pct-Dec'21)	31.12.21	138				direct debit	
16	Galea Cleaning Solutions	17,838.00	17,838.00	T	Nov'21 - black bags collections	30.11.21	127				direct debit	
17	Galea Cleaning Solutions	13,876.80	13,876.80	T	Dec'21 - organic bags collections	31.12.21	131				direct debit	
18	Galea Cleaning Solutions	16,846.99	16,846.99	T	Dec'21 - black bags collections	31.12.21	128				direct debit	
19	Galea Cleaning Solutions	3,420.00	3,420.00	T	Jan'22 - Bulky Refuse	31.01.22	137				direct debit	
20	Galea Cleaning Solutions	3,180.00	3,180.00	T	Dec'21 - Bulky Refuse	31.12.21	136				direct debit	
21	Galea Cleaning Solutions	3,700.00	3,700.00	T	Nov'21 - Bulky Refuse	30.11.21	135				direct debit	
22	ARMS Ltd	218.12	218.12	F	CCTV - Triq ix-Xiber	31.01.22	33443235				direct debit	
23	ARMS Ltd	308.12	308.12	F	Tennis Court (16.11.21 - 28.01.22)	31.01.22	33453787				direct debit	
24	ARMS Ltd	35.78	35.78	F	Pole 5 - Triq il-Ghajn	02.02.22	33462835				direct debit	
25	ARMS Ltd	266.22	266.22	F	CCTV -Triq il-Passiflora	02.02.22	33462840				direct debit	
26	ARMS Ltd	266.07	266.07	F	Gnien FX Ebejer	02.02.22	33462843				direct debit	
27	ARMS Ltd	24.71	24.71	F	CCTV Pole 3 - Triq il-Qasam	02.02.22	33462836				direct debit	
28	ARMS Ltd	35.43	35.43	F	CCTV Pole 1 - Triq il-Qasam	02.02.22	33462838				direct debit	
29	ARMS Ltd	35.52	35.52	F	CCTV Pole 2 - Triq il-Qasam	02.02.22	33462837				direct debit	
30	ARMS Ltd	17.66	17.66	F	CCTV Pole - Triq is-Swieqi	02.02.22	3346 2839				direct debit	
31	GO plc	542.44	542.44	F	Telephone & internet bills	03.02.22	41118718				direct debit	
32	Mark Hardware Store	4.86	4.86	F	Ironmongery items	18.02.22	3022 7120				direct debit	
33	Mark Hardware Store	16.04	16.04	F	Ironmongery items	08.02.22	30226026				direct debit	
34	Mark Hardware Store	11.00	11.00	F	Ironmongery items	18.02.22	3022 7103				direct debit	
35	Mark Hardware Store	33.74	33.74	F	Ironmongery items	15.02.22	3022 6694				direct debit	
36	Mark Hardware Store	18.90	18.90	F	Ironmongery items	15.02.22	3022 6702				direct debit	
37	Mark Hardware Store	80.00	80.00	F	Ironmongery items	15.02.22	30226708				direct debit	
38	Mark Hardware Store	26.00	26.00	F	Ironmongery items	17.02.22	30226964				direct debit	
	Sub Total c/f	117,794.87	117,794.87									
	Total	117,794.87	117,794.87									

Sindku

Segretarju Eżekuttiv

156														
157														
158		52.04												
Sub Total c/f		€52.04	€0.00											
Sub Total b/f														
Total														

Sindku

Segretarju Ežekuttiv