

KUNSIJLL LOKALI QALA

Skeda Nru. 02/2024

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2023 sa 25/03/2024

| Fornitur      | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu*    | Descrizzjoni | Data tal-Invoice | Nru. tal-Invoice                            | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tac-Cekk |      |       |
|---------------|--------------------|-------------------------|------------|--------------|------------------|---|-------------|-------------|--------------------------|---------------|------|-------|
| 1             | Nicholas Zammit    | €1,680.00               | €1,680.00  | D            | PF               | Street Cleaning Service in June 2023        | 22/08/2023  | 71933       |                          | 1             | 3051 | 10335 |
| 2             | Nicholas Zammit    | €1,710.00               | €1,710.00  | D            | PF               | Street Cleaning Service in July 2023        | 22/08/2023  | 71934       |                          | 2             | 3051 | 10335 |
| 3             | Nicholas Zammit    | €1,740.00               | €1,740.00  | D            | PF               | Street Cleaning Service in August 2023      | 04/10/2023  | 72109       |                          | 3             | 3051 | 10335 |
| 4             | Nicholas Zammit    | €1,680.00               | €1,680.00  | D            | PF               | Street Cleaning Service in September 2023   | 04/10/2023  | 72110       |                          | 4             | 3051 | 10335 |
| 5             | Nicholas Zammit    | €1,710.00               | €1,710.00  | D            | PF               | Street Cleaning Service in October 2023     | 03/11/2023  | 72270       |                          | 5             | 3051 | 10335 |
| 6             | Sultech & Co.      | €29.50                  | €29.50     | D            | PF               | Bulky Collection on 03/06/2023              | 05/06/2023  | G23-25748   |                          | 6             | 3042 | 10337 |
| 7             | Sultech & Co.      | €276.12                 | €276.12    | D            | PF               | Bulky & WEEE Bulky collection on 02/08/2023 | 02/08/2023  | G23-26296   |                          | 7             | 3042 | 10337 |
| 8             | Sultech & Co.      | €39.00                  | €39.00     | D            | PF               | Bulky & WEEE Bulky collection on 06/08/2023 | 23/08/2023  | G23-26541   |                          | 8             | 3042 | 10337 |
| 9             | Sultech & Co.      | €286.74                 | €286.74    | D            | PF               | Bulky & WEEE Bulky collection on 16/08/2023 | 14/08/2023  | G23-26507   |                          | 9             | 3042 | 10337 |
| 10            | Sultech & Co.      | €207.09                 | €207.09    | D            | PF               | Bulky & WEEE Bulky collection on 30/08/2023 | 30/08/2023  | G23-26810   |                          | 10            | 3042 | 10337 |
| 11            | Sultech & Co.      | €361.08                 | €361.08    | D            | PF               | Bulky & WEEE Bulky collection on 13/09/2023 | 14/09/2023  | G23-26847   |                          | 11            | 3042 | 10337 |
| 12            | Sultech & Co.      | €185.85                 | €185.85    | D            | PF               | Bulky & WEEE Bulky collection on 27/09/2023 | 27/09/2023  | G23-26942   |                          | 12            | 3042 | 10337 |
| 13            | Sultech & Co.      | €228.33                 | €228.33    | D            | PF               | Bulky & WEEE Bulky collection on 11/10/2023 | 11/10/2023  | G23-27226   |                          | 13            | 3042 | 10337 |
| 14            | Sultech & Co.      | €238.95                 | €238.95    | D            | PF               | Bulky & WEEE Bulky collection on 25/10/2023 | 25/10/2023  | G23-27296   |                          | 14            | 3042 | 10337 |
| 15            | Sultech & Co.      | €100.89                 | €100.89    | D            | PF               | Bulky & WEEE Bulky collection on 08/11/2023 | 08/11/2023  | G23-27568   |                          | 15            | 3042 | 10337 |
| 16            | Sultech & Co.      | €675.90                 | €675.90    | D            | PF               | Skips in May 2023                           | 09/10/2023  | G23-27202   |                          | 16            | 3043 | 10336 |
| 17            | Sultech & Co.      | €946.26                 | €946.26    | D            | PF               | Skips in June 2023                          | 09/10/2023  | G23-27200   |                          | 17            | 3043 | 10336 |
| 18            | Sultech & Co.      | €1,081.44               | €1,081.44  | D            | PF               | Skips in July 2023                          | 22/09/2023  | G23-26895   |                          | 18            | 3043 | 10336 |
| 19            | Sultech & Co.      | €1,013.85               | €1,013.85  | D            | PF               | Skips in August 2023                        | 14/11/2023  | G23-27602   |                          | 19            | 3043 | 10336 |
| 20            | Sultech & Co.      | €1,216.62               | €1,216.62  | D            | PF               | Skips in September 2023                     | 02/11/2023  | G23-27364   |                          | 20            | 3043 | 10336 |
| 21            | Sultech & Co.      | €339.84                 | €339.84    | D            | PF               | Bulky & WEEE Bulky collection on 22/11/2023 | 23/11/2023  | G23-27640   |                          | 21            | 3042 | 10337 |
| 22            | Sultech & Co.      | €249.57                 | €249.57    | D            | PF               | Bulky & WEEE Bulky collection on 06/12/23   | 06/12/2023  | G23-27873   |                          | 22            | 3042 | 10337 |
| 23            | Sultech & Co.      | €946.26                 | €946.26    | D            | PF               | Skips in October 2023                       | 06/12/2023  | G23-27877   |                          | 23            | 3043 | 10336 |
| 24            | Nicholas Zammit    | €1,680.00               | €1,680.00  | D            | PF               | Cleaning Street Service in November 2023    | 11/12/2023  | 72281       |                          | 24            | 3051 | 10335 |
| 25            | Sultech & Co.      | €106.20                 | €106.20    | D            | PF               | Bulky & WEEE Bulky collection on 20/12/23   | 26/12/2023  | G23-27979   |                          | 25            | 3042 | 10337 |
| 26            | Sultech & Co.      | €180.54                 | €180.54    | D            | PF               | Bulky & WEEE Bulky collection on 03/01/24   | 03/01/2024  | G24-28092   |                          | 26            | 3042 | 10337 |
| 27            | Sultech & Co.      | €153.99                 | €153.99    | D            | PF               | Bulky & WEEE Bulky collection on 17/01/24   | 18/01/2024  | G24-28201   |                          | 27            | 3042 | 10337 |
| 28            | Sultech & Co.      | €270.81                 | €270.81    | D            | PF               | Bulky & WEEE Bulky collection on 31/01/24   | 01/02/2024  | G24-28303   |                          | 28            | 3042 | 10337 |
| 29            | Sultech & Co.      | €217.70                 | €217.70    | D            | PF               | Bulky & WEEE Bulky collection on 14/02/24   | 15/02/2024  | G24-28428   |                          | 29            | 3042 | 10337 |
| 30            |                    |                         |            | D            | PF               |   |             |             |                          | 30            |      |       |
| 31            |                    |                         |            | D            | PF               |   |             |             |                          | 31            |      |       |
| 32            |                    |                         |            | D            | PF               |   |             |             |                          | 32            |      |       |
| 33            |                    |                         |            | D            | PF               |   |             |             |                          | 33            |      |       |
| 34            |                    |                         |            | D            | PF               |   |             |             |                          | 34            |      |       |
| Sub Total c/f |                    | €19,572.53              | €19,572.53 |              |                  |   |             |             |                          |               |      |       |
| Total         |                    | €19,572.53              | €19,572.53 |              |                  |   |             |             |                          |               |      |       |

Segretarin Ekzekuttiv

Kunsillier

Sindku

Kunsillier

Approvati fis-Seduta Nru: 81/2024

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