

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01.06.2021 sa 31.07.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - May 2021	31.05.2021	24/2021			
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - May 2021	31.05.2021	23/2021			
3	Victor Borg	€5,519.42	€5,519.42	T	14 Collections of Mixed Waste - May 2021	31.05.2021	22/2021			
4	Victor Borg	€4,730.93	€4,730.93	T	12 Collections of Mixed Waste - June 2021	30.06.2021	27/2021			
5	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - June 2021	30.06.2021	28/2021			
6	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - June 2021	30.06.2021	29/2021			
7	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - May 2021	31.05.2021	n/a			
8	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - June 2021	30.06.2021	n/a			
9	Mario Cachia	€949.05	€949.05	T	Public Convenience	31.05.2021	n/a			
10	Mario Cachia	€949.05	€949.05	T	Public Convenience	30.06.2021	n/a			
11	Antoine Bartolo	€3,450.71	€3,450.71	T	Collection of Bulky Refuse - May 21	31.5.21	5/2021			
12	Antoine Bartolo	€2,737.75	€2,737.75	T	Collection of Bulky Refuse - June 21	30.6.2021	6/2021			
13	Melita Business	€90.16	€90.16		Duo pack Balance - 01.6.21 - 3.6.21	01.06.2021	111474063			
14	Image Systems	€463.07	€463.07		Photocopy Service	30.06.2021	420842/4862/9758			

15	Bitmac	€877.30	€877.30			Tarmac	various	48394, 55019, 54608, 55756, 56647, 57540			
16	Signmark	€1,050.79	€1,050.79			SpeedBumps & Sign	24.6.21, 1.7.21	982,984			
17	Davico	€2,386.51	€2,386.51			Car Lease 7 months	various	various			
18	Paul Bugeja	€1,062.00	€1,062.00			March, April May 21	30.5.2021	2273, 2313			
19	Smart Office Supplies	€258.63	€258.63			Stationery	01.05.2021	138149/141080/ 141081			
20	Comtec	€95.00	€95.00			Service against pests	28.05.2021	200524			
21	Go	€292.45	€292.45			21463389/ 21464703/ 21468181	03.6.2021	74315068			
22	Go	€68.70	€68.70			21463107	03.6.2021	74315141			
23	Med Design	€1,563.50	€1,563.50			Certifications	various	various			
24	Alex Water Transport	€59.00	€59.00			Bowser	05.7.2021	93			
25	Ronnie Agius	€235.00	€235.00			Water Bowsers	10.7.2021	na			
26	360 Retail Supplies	€209.57	€209.57			Plastic Bollards	22.05.2021	1142			
27	Angelo Schembri	€1,392.40	€1,392.40			Xoghlijiet ta' Konok u Toqob ghas-Sigar	9.07.2021	655			
28	Gokker Ltd	€3,894.00	€3,894.00			PAS Playground Equipment	23.6.2021	23.2021			
29	FB Retail Co Ltd	€2,823.15	€2,823.15			55sq m rubber tiles	23.06.2021	22-21			
30	Halo Sevices	€177.00	€177.00			Evaluation of Pedal Assisted Tricycle Tender	29.06.2021	2021-693			
31	Datatrak	€234.55	€234.55			Pre-Region System	16.06.2021	various			
32	Do It All	€2,688.78	€2,688.78			Various Inv	14/16/19	various			
33	Boom Consultancy	€354.00	€354.00			Tender Re-Issue - Vjal il-Helsien	01.06.2021	HAZZEB-0004			
34	Arkafort	€1,139.48	€1,139.48			Wall Mount Cabinet, Shelves and Hardware	22.4.2021	12644			

35	Antoine Borg	€550.00	€550.00			Airconditioner	21.05.2021	n/a			
36	James Micallef Grimaud	€917.20	€917.20			Mural @ Tal-Grazzja	03.07.2021	n/a			
	Sub Total c/f	€66,725.05	€66,725.05								
	Total	€66,725.05	€66,725.05								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżek

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjon]

Sekondant

Nru. Tač- Ċek k



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