

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

Data: 01.08.2021 sa 31.08.2021

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 - July 2021	31.07.2021	34-2021			
2 Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - May 2021	31.07.2021	33-2021			
3 Victor Borg	€5,519.42	€5,519.42	T	14 Collections of Mixed Waste - May 2021	31.07.2021	32-2021			
4 Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - July 2021	31.07.2021	n/a			
5 Mario Cachia	€949.05	€949.05	T	Public Convenience	31.07.2021	n/a			
6 Antoine Bartolo	€2,983.72	€2,983.72	T	Collection of Bulky Refuse - July 21	31.07.2021	7/2021			
7 Alex Water Transport	€99.00	€99.00		2 Bowsers	12.08.2021	5242			
8 Alex Water Transport	€59.00	€59.00		1 Bowser	29.07.2021	97			
9 Nazzarenu Agius	€80.00	€80.00		1 Bowser	20.07.2021	15			
10 Ing. Antoine Busuttil	€2,065.00	€2,065.00		Professional Services re Tricycle	01.07.2021	2021131			
11 Karsten Cilia Zarb	€720.00	€720.00		Chairperson - Evaluation Committee	16.08.2021	4			
12 Masco	€45.00	€45.00		Works re Burglar Alarm	19.07.2021	39521			
13 Emmanuel Chircop	€85.00	€85.00		Flowers	25.7.2021	21			
14 Copyquick	€339.99	€339.99		Photocopy Services	05.08.2021	19018			

15	Arms	€5.46	€5.46			CCTV Triq Ewgenju Borg	13.08.2021	32376239			
16	Epic Communications Ltd	€4.00	€4.00			Mobile Balance	01.08.2021	9587857082021			
17	Melita Business	€180.47	€180.47			Certifications	01.8.2021	111839723			
18	Arms	€695.00	€695.00			Water & Electricity	29.07.2021	32296681			
19	Go	€70.30	€70.30			21463107	03.08.2021	75214150			
20	Gokker	€633.66	€633.66			Cradle Seats	09.04.2021	11.2021			
21	Rockcut	€649.00	€649.00			Concrete near Farm Meat Market	26.02.2021	2021024			
22	Rockcut	€6,596.20	€6,596.20			Scarifyer + asphalt basewearing	26.02.2021	2021025			
23	Garden Works Malta	€2,955.00	€2,955.00			Grass Cutting	16.08.2021	n/a			
24	Go	€277.25	€277.25			Various Lines	03.08.2021	75214075			
	<b>Sub Total c/f</b>	<b>€37,764.47</b>	<b>€37,764.47</b>								
	<b>Total</b>	<b>€37,764.47</b>	<b>€37,764.47</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

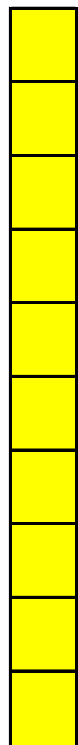
**IFFIRMATA**  
Sindku

**IFFIRMATA**  
Segretarju Eżek

**IFFIRMATA**  
[Isem u Kunjom]  
Proponent

**IFFIRMATA**  
[Isem u Kunjon]  
Sekondant





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