

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

Data: 01.09.2021 sa 30.09.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - August 2021	31.08.2021	34-2021		
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - August 2021	31.08.2021	37-2021		
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - August 2021	31.8.2021	38-2021		
4	Victor Borg	€2,436.22	€2,436.22		Adjustment for Fuel - Jan 20-Aug 21	various	n/a		
5	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - August 2021	31.08.2021	n/a		
6	Mario Cachia	€949.05	€949.05	T	Public Convenience	31.08.2021	n/a		
7	Antoine Bartolo	€2,990.85	€2,990.85	T	Collection of Bulky Refuse - August 21	31.08.2021	08/2021		
8	Lia & Aquilina Advocates	€2,560.20	€2,560.20		Various Legal Services	n/a	K13/2021/01		
9	Equis Advisory	€354.00	€354.00		Book Keeping - July 2021	30.07.2021	52		
10	Equis Advisory	€354.00	€354.00		Book Keeping - August 2021	31.08.2021	92		
11	SignMark	€198.24	€198.24		Signs	04.09.2021	1014		
12	Sammut Concrete Supplies	€802.40	€802.40		Tarmac	03.09.2021	7826, 8078, 8144		
13	Image Systems	€697.35	€697.35		Photocopy Services	31.08.2021	various		
14	Scan	€141.55	€141.55		Monitor	06.09.2021	118266		

15	Melita Business	€225.26	€225.26			Duo pack 27463107	01.09.2021	111989105		
16	Tanti Ironmongery	€2,943.44	€2,943.44			Ironmongery Items	02.09.2021	various		
17	12th May Band Club	€250.00	€250.00			Annual Publication	01.07.2021	n/a		
18	Ghaqda Kazin Banda San Filep	€200.00	€200.00			Advert in St. Philip's BC Magazine	07/01/00	038/2021		
19	Perit Malcolm Cachia	€560.50	€560.50			Report re Triq Mastro Filippo Galea	15.09.2021	2021.85		
20	Arms	€590.52	€590.52			Water & Electricity - Unmetered Pedestal - Mdina Rd	27.07.2021	32285434		
21	Arms	€590.52	€590.52			Water & Electricity - Unmetered Pedestal 2 - Mdina Rd	27.07.2021	32285435		
	Sub Total c/f	€34,722.23	€34,722.23							
	Total	€34,722.23	€34,722.23							

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Sindku

IFFIRMA
Segretarju

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMA

[Isem u Kunjom]
Sekondant

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