

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

Data: 01.01.2022 sa 31.01.2022

	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	Nru. Taċ-Ċekk
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - December 2021	31.12.2021	53-2021				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - December 2021	31.12.2021	51-2021				
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - December 2021	31.12.2021	52-2021				
4	Barbon	€278.80	€278.80	K	Catering - Gieh Haz-Zebbug	19.11.2021	na				
5	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - December 2021	31.10.2021	n/a				
6	Rita Xuereb	€700.00	€700.00	K	Public Convenience - Nov 2021	31.12.2021	na				
7	Antoine Bartolo	€2,031.92	€2,031.92	T	Collection of Bulky Refuse - December 21	31.12.2021	20/2021				
8	Domeman Glove Co. Ltd	€258.71	€258.71		Safety Shoes	06.02.2022	151716, 151976				
9	Tanti Ironmongery	€2,310.48	€2,310.48		Ironmongery Items	Balance	n/a				
10	The FrameMaker	€65.00	€65.00		13 Prints	04.01.2022	418				
11	Matsurv	€596.49	€596.49		Surveying Services	25.05.2021	MSRV3709/21				
12	Bitmac	€339.60	€339.60		Tarmac	31.12.2021	73081, 76847, 78427				
13	Perit Malcolm Cachia	€2,267.57	€2,267.57		Vjal il-Helsien - Invoice 1	na	2019.26				
14	Perit Malcolm Cachia	€1,864.40	€1,864.40		Traffic Plan - Triq Mikielang Sapiano, G. Pullicino and Triq il-Mithna	na	2021.28				

15	MIB	€3,213.96	€3,213.96			Insurance - Local Council	various	various				
16	360 Retail Supplies	€2,643.90	€2,643.90			Traffic Cones and Bumps, Stoppers and Bollards	various	1161, 1164, 1171, 1179				
17	Potterware	€112.10	€112.10			Street Names	23.10.2021	4101				
	Sub Total c/f	€34,561.06	€34,561.06									
	Total	€34,561.06	€34,561.06									

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 Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant