

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

Data: 01.02.2022 sa 28.02.2022

	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 - January 2021	31.01.2021	03-2021				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - January 2022	31.01.2022	02/2022				
3	Victor Borg	€5,519.42	€5,519.42	T	13 Collections of Mixed Waste - January 2022	31.01.2022	01/2022				
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - January 2022	31.01.2022	n/a				
5	Rita Xuereb	€700.00	€700.00	K	Public Convenience - Dec 2021	31.12.2021	na				
6	Rita Xuereb	€700.00	€700.00	K	Public Convenience - Jan 2022	31.01.2022	na				
7	Antoine Bartolo	€2,245.81	€2,245.81	T	Collection of Bulky Refuse - January 22	31.01.2022	na				
8	Tanti Ironmongery	€192.00	€192.00		Invoices for Jan 22	31.01.2022	various				
9	Regjun Nofsinhar	€10,500.00	€10,500.00		Kwarta Tajba	20.12.2021	L/KLZ//2021				
10	PTR Machinery	€1,030.00	€1,030.00		Generator	10.12.2021	UN/2021487				
11	Jonathan Cassar	€2,000.00	€2,000.00		Designs in Vjal il-Helsien	31.01.2021	2021-22				
12	C & G Street Light	€4,649.20	€4,649.20		Misrah San Filep u Triq Sciortino Xmas Decorations	03.01.2022	195				
13	MeD Design	€383.50	€383.50		Professional Fees	31.01.2022	7607/8/22/82/77 30				
14	Sammut Concrete Supplies	€96.76	€96.76		Concrete	various	n/a				

15	Blue Print Grafix Ltd	€477.90	€477.90		Receipt Books	02.02.2022	1771				
16	Go	€56.31	€56.31		21463107	03.01.2022	77522483				
17	Go	€303.17	€303.17		Internet, and various lines	03.01.2022	77522338				
18	Arms	€797.50	€797.50		Arms Bill - KLZ	24.01.2022	3347825				
19	LESA	€976.00	€976.00		Warden Services - 08.12.2021	24.01.2022	213/LESA/2021				
20	Smart Office	€63.23	€63.23		Stationery	20.10.2021	149004				
21	Arms	€39.57	€39.57		CCTV - Triq Ewgenju Borg	27.01.2022	33419188				
22	Signmark	€268.16	€268.16		Balance	31.01.2022	na				
	Sub Total c/f	€43,751.48	€43,751.48								
	Total	€43,751.48	€43,751.48								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Sindku

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Segretarju Eżekuttiv

IFFIRMATA
[Isem u Kunjom]
Proponent

IFFIRMATA
[Isem u Kunjom]
Sekondant